

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF FLORIDA  
FORT LAUDERDALE DIVISION

IN RE:		CASE NUMBER
		12-19084-RBR
<b>SMF Energy Corporation</b>		
<b>DEBTOR.</b>		JUDGE: Raymond B. Ray
		CHAPTER 11

**DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)**

**FOR THE PERIOD**

**FROM 04/15/2012 TO 04/30/2012**

Comes now the above named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Mariaelena Gayo-Guitian, Esq.  
\_\_\_\_\_  
Attorney for Debtor's Signature

Debtor's Address  
and Phone Number:  
c/o Soneet R. Kapila, CRO  
200 W. Cypress Creek Road  
Suite 400  
Ft. Lauderdale, FL 33009

Attorney's Address  
and Phone Number:  
Genovese Joblove & Battista, P.A.  
200 East Broward Blvd.  
Suite 1100  
Ft. Lauderdale, FL 33301  
(954) 453-8000

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD BEGINNING 04/15/2012 AND ENDING 04/30/2012

Name of Debtor:	<b>SMF Energy Corporation</b>	Case Number:	<b>12-19084-RBR</b>
Date of Petition:	April 15, 2012		
		CURRENT MONTH	CUMULATIVE PETITION TO DATE
<b>1. FUNDS AT BEGINNING OF PERIOD [NOTE 1]</b>		<b>\$ 91,372.14 (a)</b>	<b>\$ 91,372.14 (b)</b>
<b>2. RECEIPTS:</b>			
A. Cash Sales		-	-
Minus: Cash Refunds		-	-
Net Cash Sales		-	-
B. Accounts Receivable		6,835,699.29	6,835,699.29
C. Other Receipts (See MOR-3)		3,014,072.41	3,014,072.41
(If you receive rental income, you must attach rent roll.)			
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>		<b>9,849,771.70</b>	<b>9,849,771.70</b>
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)</b>		<b>9,941,143.84</b>	<b>9,941,143.84</b>
<b>5. DISBURSEMENTS</b>			
A. Advertising		-	-
B. Bank Charges		-	-
C. Contract Labor		-	-
D. Fixed Asset Payments (not incl. in "N")		-	-
E. Insurance		110,529.40	110,529.40
F. Inventory Payments (See Attach. 2)		119,362.73	119,362.73
G. Leases		-	-
H. Manufacturing Supplies		-	-
I. Office Supplies		-	-
J. Payroll - Net (See Attachment 4B)		258,373.86	258,373.86
K. Professional Fees (Accounting & Legal)		3,075.00	3,075.00
L. Rent		-	-
M. Repairs & Maintenance		75.82	75.82
N. Secured Creditor Payments (See Attach. 2)		-	-
O. Taxes Paid - Payroll (See Attachment 4C)		90,629.46	90,629.46
P. Taxes Paid - Sales & Use (See Attachment 4C)		451,713.32	451,713.32
Q. Taxes Paid - Other (See Attachment 4C)		-	-
R. Telephone		445.48	445.48
S. Travel & Entertainment		6,764.02	6,764.02
Y. U.S. Trustee Quarterly Fees		-	-
U. Utilities		-	-
V. Vehicle Expenses		-	-
W. Other Operating Expenses (See MOR-3)		3,646.72	3,646.72
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>		<b>1,044,615.81</b>	<b>1,044,615.81</b>
<b>7. ENDING BALANCE (Line 4 Minus Line 6) [NOTE 1]</b>		<b>\$ 8,896,528.03 (c)</b>	<b>\$ 8,896,528.03 (c)</b>

NOTE 1: All available funds are applied to the Wells Fargo revolving loan balance

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 21st day of May, 2012

/s/ Soneet R. Kapila

Soneet R. Kapila, Chief Restructuring Officer

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

## MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

### **Detail of Other Receipts and Other Disbursements**

## OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Refunds	\$ 21,055.92	\$ 21,055.92
Intercompany	1,198,133.61	1,198,133.61
Intercompany	1,794,882.88	1,794,882.88
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 3,014,072.41</b>	<b>\$ 3,014,072.41</b>

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties, directors, related corporations, etc.) Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

#### **OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**SMF Energy Corporation, Inc.**  
**Operating Results**  
**For the period of April 16th to April 30, 2012**

	<b>30-Apr-12</b>					
	<b>STR</b>	<b>SSI</b>	<b>H&amp;W</b>	<b>Realty</b>	<b>Elimination</b>	<b>SMF Energy</b>
Petroleum product sales and service revenues	\$976,634	\$0	\$2,779,023	\$0	\$0	\$3,755,657
Petroleum product taxes	148,239	0	84,059	0	0	232,298
<b>Total revenues</b>	<b>1,124,873</b>	<b>0</b>	<b>2,863,082</b>	<b>0</b>	<b>0</b>	<b>3,987,955</b>
Cost of petroleum product sales and service	637,480	9,793	2,644,877	0	0	3,292,150
Petroleum product taxes	148,239	0	84,059	0	0	232,298
<b>Total cost of sales</b>	<b>785,719</b>	<b>9,793</b>	<b>2,728,936</b>	<b>0</b>	<b>0</b>	<b>3,524,448</b>
Gross profit	339,154	-9,793	134,146	0	0	463,507
Selling, general and administrative expenses	249,042	0	93,434	0	0	342,476
Executive retirement and related transition expenses	0	0	0	0	0	0
Operating income (loss)	90,112	-9,793	40,712	0	0	121,031
Interest expense	-41,977	-3,000	-20,334	0	23,000	-42,310
Interest and other income, net	22,990	10	590	0	-23,000	590
Income (Loss) before income taxes	71,125	-12,783	20,968	0	0	79,310
Income tax benefit (expense)	0	0	-8,667	0	0	-8,667
<b>Net Income (loss)</b>	<b>\$71,125</b>	<b>-\$12,783</b>	<b>\$12,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,643</b>

The accompanying financial statements of SMF Energy Corporation as of and for the periods ended April 30, 2012 and thereafter have been prepared on a going-concern, historical cost basis and do not include any adjustments that might be required under Generally Accepted Accounting Principles (GAAP) as a result of the company's Chapter 11 bankruptcy filing on April 15, 2012, the cessation of certain operations since that filing or a plan the company recently filed with the Bankruptcy Court to sell itself at auction.

Unrecorded adjustments that might be required under GAAP include, but may not be limited to, the adoption of a liquidation basis of accounting. This would require a full assessment of the value of the company's resources and obligations in such a liquidation. It would measure the items in the company's financial statements based on the actual amount of cash that it expects to collect or pay during the course of the liquidation process. Adjustments to the carrying value of all the company's assets and liabilities would be required.

The accompanying financial statements have not been reviewed by any outside accountants.

	30-Apr-12					
	<u>STR</u>	<u>SSI</u>	<u>H&amp;W</u>	<u>Realty</u>	<u>Elimination</u>	<u>SMF Energy</u>
<b>ASSETS</b>						
Current assets:						
Cash and cash equivalents	\$8,896,528	\$0	\$613,833	\$0	\$0	\$9,510,361
Accounts receivable	5,280,292	0	6,863,463	0	0	12,143,755
Inventories	0	0	2,300,440	0	0	2,300,440
Prepaid expenses and other current assets	1,277,656	0	41,951	0	0	1,319,606
<b>Total current assets</b>	<b>15,454,476</b>	<b>0</b>	<b>9,819,686</b>	<b>0</b>	<b>0</b>	<b>25,274,162</b>
Property and equipment	4,885,579	410,176	2,766,615	66,679	0	8,129,049
Inter-company	738,629,739	111,372,889	604,689,576	0	-1,454,692,204	0
Identifiable intangible assets	0	0	1,324,215	0	0	1,324,215
Goodwill	0	0	227,712	0	0	227,712
Deferred debt costs	237,986	0	33,060	0	0	271,046
Other assets	67,442	0	2,300	0	0	69,742
<b>Total assets</b>	<b>759,275,223</b>	<b>111,783,065</b>	<b>618,863,164</b>	<b>66,679</b>	<b>-1,454,692,204</b>	<b>35,295,927</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>						
Current liabilities:						
Line of credit payable - Current	\$6,946,206	\$0	\$0	\$0	\$0	\$6,946,206
Current portion of term loan/mtg	1,000,000	0	70,467	0	0	1,070,467
Accounts payable	13,568,474	4,878	2,058,389	0	0	15,631,742
Accrued expenses and other liabilities	1,036,668	16,968	966,856	0	0	2,020,492
<b>Total current liabilities</b>	<b>22,551,349</b>	<b>21,847</b>	<b>3,095,712</b>	<b>0</b>	<b>0</b>	<b>25,668,907</b>
Long-term liabilities:						
Term loan/mtg, net of current portion	1,250,000	0	963,044	0	0	2,213,045
Promissory note	800,000	0	0	0	0	800,000
Inter-company	711,597,215	106,822,399	625,605,274	88,979	-1,444,113,868	0
Other long-term liabilities	587,733	0	1,631	0	0	589,364
<b>Total liabilities</b>	<b>736,786,296</b>	<b>106,844,246</b>	<b>629,665,662</b>	<b>88,979</b>	<b>-1,444,113,868</b>	<b>29,271,315</b>
Contingencies						
Shareholders' equity:						
Preferred stock, \$0.01 par value; 5,000 Series D shares authorized	5	0	0	0	0	5
Common stock, \$0.01 par value; 50,000,000 shares authorized	84,320	1	0	0	0	84,321
Additional paid-in capital	36,313,899	6,607,548	3,970,788	0	-10,578,336	36,313,899
Accumulated deficit	-13,909,297	-1,668,730	-14,773,286	-22,300	0	-30,373,613
<b>Total shareholders' equity</b>	<b>22,488,927</b>	<b>4,938,819</b>	<b>-10,802,498</b>	<b>-22,300</b>	<b>-10,578,336</b>	<b>6,024,612</b>
<b>Total liabilities and shareholders' equity</b>	<b>759,275,223</b>	<b>111,783,065</b>	<b>618,863,164</b>	<b>66,679</b>	<b>-1,454,692,204</b>	<b>35,295,927</b>

*Balance check*      **0**      **0**      **0**      **0**      **0**      **0**

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**ATTACHMENT 1****MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**Name of Debtor: SMF Energy Corporation Case Number: 12-19084-RBR

Reporting Period beginning 04/15/2012 and ending 04/30/2012

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 11,505,148.43**ACCOUNTS RECEIVABLE RECONCILIATION**(include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance:	\$ 11,505,148.43	(a)
PLUS: Current Month New Billings	\$ 953,175.08	
MINUS: Collections During the Month	\$ (6,835,699.29)	(b)
PLUS/MINUS: Adjustments of Write-offs	\$ -	*
End of Month Balance	\$ 5,622,624.22	(c)

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total amount for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 3,578,008.81	\$ 1,063,421.57	\$ 139,969.63	\$ 841,224.21	\$ 5,622,624.22 (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

## A/R Aging - April 30, 2012

## Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
84 Lumber -Davie	NET 10	\$242.36	\$242.36	\$0.00	\$0.00	\$0.00	\$0.00
A NETWORK SYSTEMS	NET 10	\$4,140.73	\$1,397.23	\$1,895.40	\$848.10	\$0.00	\$0.00
ABB Inc. - 5 day	NET 10	\$2,185.34	\$0.00	\$1,408.64	\$776.70	\$0.00	\$0.00
ABC Supply Company	NET 10	\$471.25	\$471.25	\$0.00	\$0.00	\$0.00	\$0.00
ABC Supply-Ft. Myers	NET 10	\$1,027.49	\$1,027.49	\$0.00	\$0.00	\$0.00	\$0.00
Akca Inc	NET 10	\$9,065.28	\$5,971.77	\$777.69	\$2,315.82	\$0.00	\$0.00
Alfred Williams and Co	NET 10	\$1,525.89	\$1,525.89	\$0.00	\$0.00	\$0.00	\$0.00
ALFRED WILLIAMS AND COMPANY	NET 10	\$836.93	\$836.93	\$0.00	\$0.00	\$0.00	\$0.00
Allen Concrete and Masonry, Inc	NET 10	\$16,125.34	\$6,392.02	\$7,781.35	\$1,951.97	\$0.00	\$0.00
Alpheus Communications	NET 30	\$445.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpheus Communications Dallas	Net 30	\$984.88	\$0.00	\$984.88	\$0.00	\$0.00	\$0.00
ALPHEUS COMMUNICATIONS/GFS	NET 30	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
APAC BALLENGER/ATL AIRPORT	NET 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASM Group/Target Lakeland	NET 10	\$1,064.20	\$1,064.20	\$0.00	\$0.00	\$0.00	\$0.00
ATCHESON'S EXPRESS	NET 10	\$35,475.99	\$35,475.99	\$0.00	\$0.00	\$0.00	\$0.00
Atlanta Fixture & Sales	NET 10	\$1,372.33	\$513.51	\$858.82	\$0.00	\$0.00	\$0.00
Averitt Express	NET 10	\$4,171.80	\$4,171.80	\$0.00	\$0.00	\$0.00	\$0.00
B.R. Distribution Company	NET 10	\$3,146.32	\$3,146.32	\$0.00	\$0.00	\$0.00	\$0.00
Bar Harbor Lobster Company, Inc.	NET 10	\$8,012.49	\$8,012.49	\$0.00	\$0.00	\$0.00	\$0.00
Ben Atkins	C.O.D/ CREDIT CARD	\$1,130.37	\$1,130.37	\$0.00	\$0.00	\$0.00	\$0.00
Block USA/Cartersville	NET 10	\$3,199.98	\$3,199.98	\$0.00	\$0.00	\$0.00	\$0.00
BP&W Wholesale Produce Inc.	NET 10	\$652.97	\$652.97	\$0.00	\$0.00	\$0.00	\$0.00
Bradshaw International	NET 10	\$937.41	\$432.09	\$505.32	\$0.00	\$0.00	\$0.00
Broward Comm College	NET 10	\$5,463.86	\$5,463.86	\$0.00	\$0.00	\$0.00	\$0.00
Broward Community Coll.	NET 10	\$1,163.88	\$1,163.88	\$0.00	\$0.00	\$0.00	\$0.00
Broward Paper & Packaging	NET 10	\$5,252.39	\$5,252.39	\$0.00	\$0.00	\$0.00	\$0.00
BULLDOG MOVERS	NET 10	\$4,599.04	\$4,599.04	\$0.00	\$0.00	\$0.00	\$0.00
Bunzl New Orleans	NET 10	\$2,533.41	\$2,533.41	\$0.00	\$0.00	\$0.00	\$0.00
C.D. Container, Inc	NET 10	\$2,544.77	\$1,910.89	\$633.88	\$0.00	\$0.00	\$0.00
CALIFORNIA CARTAGE CO.	NET 10	\$85.77	\$85.77	\$0.00	\$0.00	\$0.00	\$0.00
California Waste	NET 10	\$126,634.53	\$36,083.27	\$68,071.21	\$22,480.05	\$0.00	\$0.00
Canyon Wholesale Provisions	NET 10	\$2,907.39	\$2,907.39	\$0.00	\$0.00	\$0.00	\$0.00
CATHOLIC CHARITIES	NET 10	\$11,818.28	\$9,536.07	\$2,282.21	\$0.00	\$0.00	\$0.00
CCC INFOCORP	NET 30 DAYS	\$305.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00
CDS Moving Equipment, Inc.	NET 10	\$3,580.81	\$3,580.81	\$0.00	\$0.00	\$0.00	\$0.00
Cemex/Alico North-FTM	NET 30 DAYS	\$45,563.70	\$32,863.72	\$12,699.98	\$0.00	\$0.00	\$0.00
Cemex/Boeing	NET 30	\$30,317.58	\$13,970.66	\$16,346.92	\$0.00	\$0.00	\$0.00

## A/R Aging - April 30, 2012

## Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
Cemex/Charlotte RM	NET 30 DAYS	\$28,468.10	\$0.00	\$28,468.10	\$0.00	\$0.00	\$0.00
Cemex/Clemson	NET 30 DAYS	\$3,757.73	\$0.00	\$3,757.73	\$0.00	\$0.00	\$0.00
Cemex/Fort Mill	NET 30 DAYS	\$27,379.67	\$27,379.67	\$0.00	\$0.00	\$0.00	\$0.00
Cemex/Hickory	NET 30 DAYS	\$1,285.65	\$1,285.65	\$0.00	\$0.00	\$0.00	\$0.00
Cemex/Indian Trail	NET 30 DAYS	\$7,839.44	\$7,839.44	\$0.00	\$0.00	\$0.00	\$0.00
Cemex/Lexington	NET 30 DAYS	\$27,491.62	\$27,491.62	\$0.00	\$0.00	\$0.00	\$0.00
Cemex/Morrisville	NET 30 DAYS	\$1,813.23	\$0.00	\$1,813.23	\$0.00	\$0.00	\$0.00
Central Seafood Company, Inc.	NET 10	\$2,743.44	\$2,743.44	\$0.00	\$0.00	\$0.00	\$0.00
Cerenzia Foods Inc.	NET 10	\$46,991.76	\$19,015.11	\$27,976.65	\$0.00	\$0.00	\$0.00
Chandler Concrete Co.	Net 10	\$1,310.34	\$1,310.34	\$0.00	\$0.00	\$0.00	\$0.00
Chandler Concrete co.	Net 10	\$1,695.98	\$1,695.98	\$0.00	\$0.00	\$0.00	\$0.00
Chandler Concrete Co. Parent Account	NET 10	\$7,644.75	\$7,644.75	\$0.00	\$0.00	\$0.00	\$0.00
Chiquita Fresh N.America	NET 10	\$1,441.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTINA G SMITH COMM MH	NET 10	\$247.93	\$247.93	\$0.00	\$0.00	\$0.00	\$0.00
Cintas	NET 10	\$5,077.29	\$3,407.61	\$1,669.68	\$0.00	\$0.00	\$0.00
Cintas/Decatur, GA	NET 30 DAYS	\$8,881.92	\$8,881.92	\$0.00	\$0.00	\$0.00	\$0.00
Cintas/Flintstone	NET 10	\$4,211.23	\$4,211.23	\$0.00	\$0.00	\$0.00	\$0.00
City Furniture	NET 10	\$13,223.70	\$13,223.70	\$0.00	\$0.00	\$0.00	\$0.00
City of Delray Beach/Fire Station 3	NET 30 DAYS	\$3,897.63	\$3,897.63	\$0.00	\$0.00	\$0.00	\$0.00
City of Delray Beach/Municipal Golf Cours	NET 10	\$2,302.92	\$2,302.92	\$0.00	\$0.00	\$0.00	\$0.00
City of Delray Beach/Public Works	NET 10	\$11,336.76	\$11,336.76	\$0.00	\$0.00	\$0.00	\$0.00
City of Delray/Lakeview Golf Course	NET 10	\$1,475.08	\$1,475.08	\$0.00	\$0.00	\$0.00	\$0.00
CITY OF MAITLAND	NET 10	\$10,344.88	\$10,344.88	\$0.00	\$0.00	\$0.00	\$0.00
City of Maitland/ULD	NET 10	\$2,621.71	\$2,621.71	\$0.00	\$0.00	\$0.00	\$0.00
City of Oviedo	NET 10	\$12,612.76	\$12,612.76	\$0.00	\$0.00	\$0.00	\$0.00
CMI - California Multimodal	NET 10	\$196.55	\$196.55	\$0.00	\$0.00	\$0.00	\$0.00
CMI - California Multimodal	NET 10	\$2,701.14	\$2,701.14	\$0.00	\$0.00	\$0.00	\$0.00
Colorado Boxed Beef/Lakeland-Avery yard	NET 10	\$114,663.43	\$64,164.67	\$33,953.16	\$11,324.14	\$5,221.46	\$0.00
Colorado Boxed Beef/Lakeland-Warehouse	NET 10	\$23,418.66	\$14,055.45	\$6,092.48	\$2,479.01	\$791.72	\$0.00
CONWAY / CATERSVILLE	NET 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONWAY / HIALEAH	NET 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costco	NET 10	\$15,618.83	\$9,207.95	\$6,410.88	\$0.00	\$0.00	\$0.00
Costco	NET 10	\$625.73	\$0.00	\$625.73	\$0.00	\$0.00	\$0.00
Costco #960	NET 10	\$31,650.84	\$19,470.93	\$12,179.91	\$0.00	\$0.00	\$0.00
Costco #960R	NET 10	\$6,305.57	\$6,305.57	\$0.00	\$0.00	\$0.00	\$0.00
Costco Wholesale/WPB Depot 280	NET 10	\$12,903.51	\$12,903.51	\$0.00	\$0.00	\$0.00	\$0.00
Costco Wholesale/WPB-Depot 174	NET 10	\$14,974.39	\$14,974.39	\$0.00	\$0.00	\$0.00	\$0.00

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Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
COUNTY DISPOSAL, LLC	NET 10	\$8,914.40	\$8,914.40	\$0.00	\$0.00	\$0.00	\$0.00
CWC, LLC.	NET 10	\$5,251.44	\$5,251.44	\$0.00	\$0.00	\$0.00	\$0.00
DAMCO DISTRIBUTION SERVICES, INC.	NET 10	\$36,825.86	\$36,825.86	\$0.00	\$0.00	\$0.00	\$0.00
Dekalb Office Environments	NET 10	\$4,169.22	\$2,487.88	\$1,681.34	\$0.00	\$0.00	\$0.00
Denj Gas Station	COLLECTIONS	\$27,134.24	\$0.00	\$419.38	\$441.46	\$434.72	\$25,838.68
DEPT OF TRANS. S. BROWARD REGION	NET 10	\$1,548.23	\$0.00	\$0.00	\$0.00	\$1,548.23	\$0.00
Dept. Of Transportation -Orlando	NET 10	\$52,226.51	\$0.00	\$52,226.51	\$0.00	\$0.00	\$0.00
DEPT. OF TRANS-S. BROWARD REGION	NET 10	\$290.31	\$0.00	\$0.00	\$290.31	\$0.00	\$0.00
DEPT. TRANS- S. BORWARD REGION	NET 10	\$187.50	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00
Desert Glass Products	COLLECTIONS	\$17,618.82	\$0.00	\$251.82	\$265.08	\$261.03	\$16,840.89
DICARLO SEAFOOD INC	NET 10	\$3,075.55	\$3,075.55	\$0.00	\$0.00	\$0.00	\$0.00
Dixie Plywood/Gibsonton	NET 10	\$4,414.90	\$3,113.96	\$1,300.94	\$0.00	\$0.00	\$0.00
Dixie Produce, Inc.	NET 30 DAYS	\$68,666.24	\$35,307.47	\$33,358.77	\$0.00	\$0.00	\$0.00
DOC Broward Correctional	Net 30	\$2,184.71	\$2,184.71	\$0.00	\$0.00	\$0.00	\$0.00
DOC DADE CI	Net 30	\$9,809.90	\$9,809.90	\$0.00	\$0.00	\$0.00	\$0.00
DOC Desoto Correctional Institution	NET 10	\$7,679.27	\$7,679.27	\$0.00	\$0.00	\$0.00	\$0.00
DOC Indian River CI	NET 10	\$1,324.13	\$1,324.13	\$0.00	\$0.00	\$0.00	\$0.00
DOC Marion Correctional/87E10	NET 10	\$15,654.09	\$15,654.09	\$0.00	\$0.00	\$0.00	\$0.00
DOC So Fl Reception Ctr	Net 30	\$8,753.66	\$8,753.66	\$0.00	\$0.00	\$0.00	\$0.00
Doc's linen	NET 10	\$3,146.03	\$1,727.92	\$1,418.11	\$0.00	\$0.00	\$0.00
DOT - MIAMI REGION TOLLS	NET 10	\$339.67	\$0.00	\$0.00	\$339.67	\$0.00	\$0.00
DOT - MIAMI REGION TOLLS	NET 10	\$2.50	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00
Dunkin Donuts	Net 30	\$31,096.03	\$28,863.35	\$2,232.68	\$0.00	\$0.00	\$0.00
Dyke Industries Inc	NET 10	\$1,248.25	\$1,248.25	\$0.00	\$0.00	\$0.00	\$0.00
Earthworks	COLLECTIONS	\$3,489.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.59
ECOPLEX PARTNERS, LTD	NET 30	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00
Ed Castro Landscape	NET 10	\$5,077.98	\$5,077.98	\$0.00	\$0.00	\$0.00	\$0.00
Electric Supply Inc.	NET 10	\$113.16	\$113.16	\$0.00	\$0.00	\$0.00	\$0.00
Empire Distributors of N.C, Inc./Raleigh	NET 10	\$19,010.44	\$17,455.41	\$1,555.03	\$0.00	\$0.00	\$0.00
Empire Distributors/Albany	NET 10	\$230.17	\$230.17	\$0.00	\$0.00	\$0.00	\$0.00
Empire Distributors/Atlanta	Net 10	\$2,110.68	\$2,110.68	\$0.00	\$0.00	\$0.00	\$0.00
Empire Distributors/Atlanta Rig, AUG	Net 10	\$195.14	\$195.14	\$0.00	\$0.00	\$0.00	\$0.00
Empire Distributors/Atlanta Rig, SAV	NET 10	\$172.83	\$172.83	\$0.00	\$0.00	\$0.00	\$0.00
Exel/Nissan Orlando 3120	NET 30 DAYS	\$38,007.61	\$18,283.76	\$19,723.85	\$0.00	\$0.00	\$0.00
F & W Food Service	COLLECTIONS	\$5,617.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617.92
FAMILY TREE PRODUCE	NET 10	\$34,816.09	\$34,816.09	\$0.00	\$0.00	\$0.00	\$0.00
Fashion Furniture Rental	NET 10	\$906.39	\$906.39	\$0.00	\$0.00	\$0.00	\$0.00

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## Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
Fastenal	NET 10	\$53,303.88	\$46,073.69	\$7,669.13	(\$438.94)	\$0.00	\$0.00
Fastenal/Atlanta	NET 10	\$83,087.40	\$52,012.31	\$31,075.09	\$0.00	\$0.00	\$0.00
FedEx Ground / St Rose	NET 10	\$336.92	\$169.29	\$167.63	\$0.00	\$0.00	\$0.00
FedEx Smart Post, Inc.	Net 10	\$82.85	\$82.85	\$0.00	\$0.00	\$0.00	\$0.00
Feeding South Florida/Miami	COLLECTIONS	\$314.21	\$0.00	\$4.49	\$4.73	\$4.66	\$300.33
Feeding South Florida/Pembroke Park	COLLECTIONS	\$3,987.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.29
Feeding South Florida/West Palm Beach	COLLECTIONS	\$169.63	\$0.00	\$0.00	\$0.00	\$0.00	\$169.63
Ferguson Enterprises/Tamarac	NET 10	\$15,755.45	\$8,431.40	\$7,324.05	\$0.00	\$0.00	\$0.00
Field Fresh Foods	NET 10	\$16,271.27	\$16,271.26	\$0.01	\$0.00	\$0.00	\$0.00
FISERV SOLUTIONS, INC.	Net 30	\$316.89	\$498.85	\$320.00	(\$174.85)	\$0.00	(\$327.11)
Flexible Foam Products	NET 10	\$820.40	\$820.40	\$0.00	\$0.00	\$0.00	\$0.00
FLOOD BROTHERS	NET 10	\$719.07	\$0.00	\$152.11	\$566.96	\$0.00	\$0.00
Florida Detroit Diesel	NET 10	\$1,579.38	\$1,579.38	\$0.00	\$0.00	\$0.00	\$0.00
FOLDING SHUTTERS CORP	CREDIT CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Bank/ Raleigh	NET 10	\$1,239.62	\$1,239.62	\$0.00	\$0.00	\$0.00	\$0.00
Food Distribution System	NET 10	\$4,631.47	\$4,631.47	\$0.00	\$0.00	\$0.00	\$0.00
Freedom Fresh	NET 10	\$23,125.56	\$23,125.56	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Medical Care	NET 10	\$7,795.52	\$7,795.52	\$0.00	\$0.00	\$0.00	\$0.00
G & B Wholesale Foods, Inc	NET 10	\$9,983.20	\$6,276.44	\$3,706.76	\$0.00	\$0.00	\$0.00
GATE GOURMET/AIR TRAN	NET 10	\$8,181.77	\$4,590.17	\$3,591.60	\$0.00	\$0.00	\$0.00
GATE GOURMET/UNIT 502	NET 10	\$406.68	\$406.68	\$0.00	\$0.00	\$0.00	\$0.00
Gategourmet	NET 10	\$9,872.73	\$9,872.73	\$0.00	\$0.00	\$0.00	\$0.00
Gategourmet	NET 10	\$4,307.32	\$1,904.52	\$2,402.80	\$0.00	\$0.00	\$0.00
Gategourmet	NET 10	\$39,706.27	\$39,706.27	\$0.00	\$0.00	\$0.00	\$0.00
Gategourmet	NET 10	\$1,203.49	\$1,203.49	\$0.00	\$0.00	\$0.00	\$0.00
GES EXPOSITION SERVICES	NET 10	\$22,485.48	\$6,499.36	\$15,986.12	\$0.00	\$0.00	\$0.00
Gladiolus Surgery Ctr	Credit Card	\$822.13	\$0.00	\$0.00	\$822.13	\$0.00	\$0.00
Gold Coast Freightways	Net 10	\$3,628.49	\$3,628.49	\$0.00	\$0.00	\$0.00	\$0.00
Gold Medal Greensboro	NET 10	\$489.06	\$489.06	\$0.00	\$0.00	\$0.00	\$0.00
Golden Eagle Express	Legal	\$5,836.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.04
Goya Foods	NET 10	\$906.03	\$906.03	\$0.00	\$0.00	\$0.00	\$0.00
Gulf South Medical Supply	NET 10	\$725.89	\$505.41	\$220.48	\$0.00	\$0.00	\$0.00
HALCO INDUSTRIES, LLC.	NET 10	\$5,967.36	\$5,967.36	\$0.00	\$0.00	\$0.00	\$0.00
Halpern's Steak and Seafood	NET 10	\$17,037.57	\$17,037.57	\$0.00	\$0.00	\$0.00	\$0.00
Harvest Meat Company	NET 30 DAYS	\$27,324.86	\$21,672.37	\$5,652.49	\$0.00	\$0.00	\$0.00
Haverty's Furniture	NET 10	\$1,352.89	\$1,352.89	\$0.00	\$0.00	\$0.00	\$0.00
Haverty's Furniture	NET 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
HAVERTY'S FURNITURE	NET 10	\$111.49	\$111.49	\$0.00	\$0.00	\$0.00	\$0.00
HBO2 Works, LLC	C.O.D/ CREDIT CARD	\$791.16	\$791.16	\$0.00	\$0.00	\$0.00	\$0.00
Heritage River GEO Park	NET 30	\$1,761.78	\$1,761.78	\$0.00	\$0.00	\$0.00	\$0.00
Home Depot #5047	Net 45	\$8,357.63	\$3,704.93	\$4,652.70	\$0.00	\$0.00	\$0.00
Honey Baked Ham/Bradenton	NET 10	\$455.61	\$202.89	\$252.72	\$0.00	\$0.00	\$0.00
HOUSTON NW MEDICAL CENTER	Net 45	\$6,108.50	\$615.00	\$5,493.50	\$0.00	\$0.00	\$0.00
Iberia World Foods/Orlando	NET 10	\$2,622.66	\$2,622.66	\$0.00	\$0.00	\$0.00	\$0.00
Idealease - Hill's Pet Nutrition LA	NET 10	\$2,441.53	\$2,688.05	\$0.00	\$0.00	\$0.00	(\$246.52)
IMPERIAL TRADING COMPANY, LLC	NET 10	\$42,822.00	\$42,822.00	\$0.00	\$0.00	\$0.00	\$0.00
Indian River School Board	NET 10	\$22,193.86	\$22,193.86	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain / Blythewood	NET 30 DAYS	\$5,890.09	\$5,890.09	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-GFS	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-GFS	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-GFS	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-GFS	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-GFS	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-GFS	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-GFS	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-GFS	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-GFS	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-GFS	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-GFS	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-GFS	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	NET 10	\$3,189.11	\$3,189.11	\$0.00	\$0.00	\$0.00	\$0.00
IRON MOUNTAIN-MOBILE FUELING	NET 10	\$4,794.82	\$4,794.82	\$0.00	\$0.00	\$0.00	\$0.00
IRON MOUNTAIN-MOBILE FUELING	NET 10	\$11,638.34	\$11,638.34	\$0.00	\$0.00	\$0.00	\$0.00
IRON MOUNTAIN-MOBILE FUELING	NET 10	\$8,689.21	\$8,689.21	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$5,024.74	\$5,024.74	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$2,913.45	\$2,913.45	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$8,932.23	\$8,932.23	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$2,026.55	\$2,026.55	\$0.00	\$0.00	\$0.00	\$0.00
IRON MOUNTAIN-MOBILE FUELING	NET 10	\$3,162.98	\$3,162.98	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$6,294.17	\$6,294.17	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	NET 10	\$5,729.45	\$5,729.45	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$6,078.60	\$6,078.60	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$2,384.09	\$2,384.09	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$2,263.77	\$2,263.77	\$0.00	\$0.00	\$0.00	\$0.00

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Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
Iron Mountain-Mobile Fueling	Net 30	\$3,003.75	\$3,003.75	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$7,156.78	\$7,156.78	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$4,083.65	\$4,083.65	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$2,433.74	\$2,433.74	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$131.85	\$131.85	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$6,437.18	\$6,437.18	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$30,525.82	\$30,525.82	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$2,987.49	\$2,987.49	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$2,793.89	\$2,793.89	\$0.00	\$0.00	\$0.00	\$0.00
Iron Mountain-Mobile Fueling	Net 30	\$1,664.82	\$1,664.82	\$0.00	\$0.00	\$0.00	\$0.00
Island Dairy, LLC.	NET 10	\$3,033.58	\$1,572.49	\$1,461.09	\$0.00	\$0.00	\$0.00
J.M. Tull Metals Co.,Inc	NET 10	(\$98.81)	(\$98.81)	\$0.00	\$0.00	\$0.00	\$0.00
JB Hunt/Orlando	NET 10	\$11,898.17	\$11,898.17	\$0.00	\$0.00	\$0.00	\$0.00
JB Hunt/Raleigh	NET 10	\$5,797.43	\$5,797.43	\$0.00	\$0.00	\$0.00	\$0.00
JCP Procurement, Inc.	NET 10 / CREDIT CARD	\$465.44	\$465.44	\$0.00	\$0.00	\$0.00	\$0.00
John Deere Worldwide Headquarters	NET 10	\$27,075.24	\$9,388.87	\$17,686.37	\$0.00	\$0.00	\$0.00
K. H. Landsberg -1 Day Fueling	NET 10	\$7,038.89	\$7,038.89	\$0.00	\$0.00	\$0.00	\$0.00
K.H. Landsberg-Montebell	NET 10	\$16,645.77	\$16,645.77	\$0.00	\$0.00	\$0.00	\$0.00
K.H. Landsberg-Montebello 2	NET 10	\$3,403.21	\$3,403.21	\$0.00	\$0.00	\$0.00	\$0.00
Kaplan Higher Education Corp	NET 10	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
Kaplan University	Net 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kaplan University Plantation	NET 30 DAYS	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
Kaplan University/Alpharetta	NET 30 DAYS	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Kaplan University/Orlando	NET 30 DAYS	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
Kaplan Universtiy	Net 30	(\$145.00)	(\$145.00)	\$0.00	\$0.00	\$0.00	\$0.00
Kelly Paper - City of Industry	NET 10	\$16,690.33	\$14,666.36	\$2,023.97	\$0.00	\$0.00	\$0.00
KELSEY SEYBOLD (KS MGMT)	NET 10	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
Kelsey-Seybold Clinic	Net 30	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00
Kelsey-Seybold Clinic	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Kelsey-Seybold Clinic	Net 30	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00
Kelsey-Seybold Clinic	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Kelsey-Seybold Clinic	Net 30	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
Kenco Logistic Services	NET 10	\$321.73	\$321.73	\$0.00	\$0.00	\$0.00	\$0.00
Keystone Freight Corp.	NET 10	\$53,217.32	\$46,398.41	\$0.00	\$0.00	\$3,093.95	\$3,724.96
Keystone Freight Corp.	NET 10	\$39,520.20	\$39,520.20	\$0.00	\$0.00	\$0.00	\$0.00
Keystone/NRT/ Fontana	NET 10	\$9,956.30	\$9,956.30	\$0.00	\$0.00	\$0.00	\$0.00
Keystone/NRT/Anderson	NET 10	\$36,056.54	\$36,056.54	\$0.00	\$0.00	\$0.00	\$0.00

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Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
Keystone/NRT/Chino	NET 10	\$354.90	\$354.90	\$0.00	\$0.00	\$0.00	\$0.00
Keystone/NRT/Las Vegas	NET 10	\$1,114.72	\$1,114.72	\$0.00	\$0.00	\$0.00	\$0.00
Keystone/NRT/San Bernardino	NET 10	\$15,924.79	\$15,924.79	\$0.00	\$0.00	\$0.00	\$0.00
Keystone/NRT/SAV	NET 10	\$302.80	\$302.80	\$0.00	\$0.00	\$0.00	\$0.00
Keystone/NRT/South Wilmington	NET 10	\$43.48	\$43.48	\$0.00	\$0.00	\$0.00	\$0.00
Keystone/NRT/Via Mondo	NET 10	\$1,592.83	\$1,592.83	\$0.00	\$0.00	\$0.00	\$0.00
Keystone/NRT/Victoria	NET 10	\$650.69	\$650.69	\$0.00	\$0.00	\$0.00	\$0.00
Keystone/NRT/West Carob	NET 10	\$819.91	\$819.91	\$0.00	\$0.00	\$0.00	\$0.00
Kindred Hospital	Net 30	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindred Hospital	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindred Hospital	Net 30	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindred Hospital	Net 30	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindred Hospital	Net 30	\$325.00	\$350.00	\$0.00	\$0.00	\$0.00	(\$25.00)
Kindred Hospital	Net 30	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindred Hospital	Net 30	\$486.95	\$275.00	\$211.95	\$0.00	\$0.00	\$0.00
Kindred Hospital	Net 30	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindred Hospital	Net 30	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindred Hospital	Net 30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindred Hospital - Melbourne	NET 30	\$1,949.11	\$1,949.11	\$0.00	\$0.00	\$0.00	\$0.00
Kindred Hospital Parent Account	NET 30	(\$1,080.00)	(\$1,080.00)	\$0.00	\$0.00	\$0.00	\$0.00
Kindred Hospital The Palm Beaches	NET 30 DAYS	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00
KLM Management Co. dba AmCom Food Service	NET 10	\$9,705.14	\$7,147.38	\$0.00	\$2,557.76	\$0.00	\$0.00
KMC EARTHWORKS, INC.	Legal	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00
Komyo America	NET 10	\$253.70	\$253.70	\$0.00	\$0.00	\$0.00	\$0.00
Kraft Foods	NET 10	\$100.08	\$100.08	\$0.00	\$0.00	\$0.00	\$0.00
KVmartco	NET 10	\$15,194.95	\$10,390.14	\$0.00	\$2,314.42	\$2,490.39	\$0.00
L & S Logistics Services	NET 10	\$60,052.30	\$60,052.30	\$0.00	\$0.00	\$0.00	\$0.00
LA Fresh Produce	NET 10	\$7,485.47	\$4,738.71	\$2,746.76	\$0.00	\$0.00	\$0.00
LACASSAGNE'S INC	NET 30 DAYS	\$5,957.89	\$5,957.89	\$0.00	\$0.00	\$0.00	\$0.00
Lombardo Produce	COLLECTIONS	\$8,514.15	\$0.00	\$121.69	\$128.10	\$638.42	\$7,625.94
Louisiana Office Products	NET 10	\$535.73	\$535.73	\$0.00	\$0.00	\$0.00	\$0.00
Louisiana Rock Monsters	COLLECTIONS	\$805.91	\$0.00	\$11.52	\$12.13	\$11.94	\$770.32
Lukes Sawgrass Landscaping/Hollywood	NET 10	\$19,062.68	\$19,062.68	\$0.00	\$0.00	\$0.00	\$0.00
Macsteel Service Center	NET 10	\$2,327.54	\$2,412.96	(\$85.42)	\$0.00	\$0.00	\$0.00
Manda Packing Co	NET 10	\$1,211.68	\$1,211.68	\$0.00	\$0.00	\$0.00	\$0.00
Mansfield Oil/United Rentals Houston East	NET 30 DAYS	\$2,136.81	\$1,005.35	\$0.00	\$1,131.46	\$0.00	\$0.00
MANSFIELD OIL - PARENT	NET 10	(\$566.70)	(\$21.92)	(\$544.78)	\$0.00	\$0.00	\$0.00

A/R Aging - April 30, 2012

Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
Mansfield Oil/Aigas Burbank	NET 10	\$1,485.85	\$0.00	\$1,485.85	\$0.00	\$0.00	\$0.00
Mansfield Oil/Air Fayre	NET 10	\$2,929.22	\$0.00	\$1,740.74	\$0.00	\$1,188.48	\$0.00
Mansfield Oil/Airgas Compton	NET 10	\$2,918.95	\$0.00	\$2,918.95	\$0.00	\$0.00	\$0.00
Mansfield Oil/Airgas Duarte	NET 10	\$575.59	\$0.00	\$575.59	\$0.00	\$0.00	\$0.00
Mansfield Oil/Airgas Ontario	NET 10	\$2,022.43	\$0.00	\$0.00	\$0.00	\$2,022.43	\$0.00
Mansfield Oil/American Tower Atlanta, GA	NET 10	\$959.69	\$959.69	\$0.00	\$0.00	\$0.00	\$0.00
Mansfield oil/American Tower Norcross GA	NET 10	\$1,030.12	\$1,030.12	\$0.00	\$0.00	\$0.00	\$0.00
Mansfield Oil/American Tower Oak Hill FL	NET 10	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Mansfield Oil/Argos Ready Mix	NET 30 DAYS	\$3,213.52	\$0.00	\$1,537.49	\$921.88	\$754.15	\$0.00
Mansfield Oil/ATC # 4335 Venice	NET 30	\$25.77	\$0.00	\$25.77	\$0.00	\$0.00	\$0.00
Mansfield Oil/BJs Hollywood	NET 10	\$173.69	\$0.00	\$0.00	\$0.00	\$0.00	\$173.69
Mansfield Oil/Brenntag Pacific	NET 10	\$4,125.35	\$0.00	\$2,185.68	\$0.00	\$1,939.67	\$0.00
Mansfield Oil/Copart-Colton	NET 10	\$936.52	\$0.00	\$0.00	\$0.00	\$936.52	\$0.00
Mansfield Oil/Copart-Dunn, NC	NET 10	\$1,421.51	\$0.00	\$0.00	\$1,421.51	\$0.00	\$0.00
Mansfield Oil/DES-Air Force National Guar	NET 10	\$9,763.13	\$9,763.13	\$0.00	\$0.00	\$0.00	\$0.00
Mansfield Oil/Dollar LAX	NET 10	\$1,264.44	\$135.48	\$408.45	\$0.00	\$0.00	\$720.51
Mansfield Oil/FA UPS Port Allen LA	NET 10	\$3,670.57	\$0.00	\$3,670.57	\$0.00	\$0.00	\$0.00
Mansfield Oil/FA Xtra Leasng S Garfield	NET 10	\$4.58	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00
Mansfield Oil/First Student-New Orleans	NET 10	\$24,599.19	\$0.00	\$19,633.41	\$0.00	\$0.00	\$4,965.78
Mansfield Oil/First Transit-Savannah	NET 10	\$2,129.59	\$0.00	\$378.32	\$1,751.27	\$0.00	\$0.00
Mansfield Oil/JLS Concrete	NET 10	\$2,105.63	\$0.00	\$2,105.63	\$0.00	\$0.00	\$0.00
Mansfield Oil/LA Unified School District	NET 10	\$11,322.32	\$5,780.27	\$5,542.05	\$0.00	\$0.00	\$0.00
Mansfield Oil/LA Unified School District	NET 30 DAYS	\$6,880.89	\$0.00	\$6,880.89	\$0.00	\$0.00	\$0.00
Mansfield Oil/LSG Sky Chefs	NET 10	\$2,214.67	\$0.00	\$2,214.67	\$0.00	\$0.00	\$0.00
Mansfield Oil/Mitsui Bussan-Orlando	NET 10	\$4,960.69	\$0.00	\$1,588.50	\$3,372.19	\$0.00	\$0.00
Mansfield Oil/Mitsui Bussan-Pompano Beach	NET 10	\$4,228.30	\$0.00	\$1,514.21	\$2,714.09	\$0.00	\$0.00
Mansfield Oil/Nexeo Ashland	NET 10	\$1,510.72	\$0.00	\$1,510.72	\$0.00	\$0.00	\$0.00
Mansfield Oil/Oakhurst Freund Glendale	NET 10	\$3,513.53	\$0.00	\$2,635.43	\$0.00	\$878.10	\$0.00
Mansfield Oil/Oakurst Freund Commerce	NET 10	\$16,623.17	\$0.00	\$10,005.42	\$0.00	\$2,992.79	\$3,624.96
Mansfield Oil/Ocala, FL - UPS Freight	NET 10	\$0.46	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
Mansfield Oil/Ocean View School District	NET 10	\$2,297.90	\$0.00	\$2,297.90	\$0.00	\$0.00	\$0.00
Mansfield Oil/Ralphs Grocery La Habra	NET 10	\$15.43	\$0.00	\$15.43	\$0.00	\$0.00	\$0.00
Mansfield Oil/Regal Rents-El Segundo	NET 10	\$348.02	\$0.00	\$348.02	\$0.00	\$0.00	\$0.00
Mansfield Oil/Sysco Tampa	NET 10	\$528.67	\$0.00	\$0.00	\$0.00	\$0.00	\$528.67
Mansfield Oil/Tangram Interiors Move	NET 10	\$2,140.53	\$0.00	\$2,140.53	\$0.00	\$0.00	\$0.00
Mansfield Oil/United Rentals Davie mobile	NET 10	\$1,749.48	\$0.00	\$661.21	\$1,088.27	\$0.00	\$0.00
Mansfield Oil/Waste Management Orlando	NET 10	\$2,621.55	\$0.00	\$2,621.55	\$0.00	\$0.00	\$0.00

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## Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
Mansfield Oil/Waste Management Tampa N 40	NET 10	\$1,604.78	\$1,604.78	\$0.00	\$0.00	\$0.00	\$0.00
Mansfield Oil/Waste Management Vista Land	NET 10	\$6.68	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00
Mansfield Oil/Xtra Leasing - City of Comm	NET 10	\$14.62	\$0.00	\$0.00	\$0.00	\$0.00	\$14.62
MANSFIELD/FRESHPOINT SAVANNAH	NET 10	\$878.82	\$0.00	\$878.82	\$0.00	\$0.00	\$0.00
Mansfield/Sysco-FTM	NET 10	\$260.09	\$0.00	\$0.00	\$0.00	\$0.00	\$260.09
Mayfield Dairy Farms	NET 10	\$48,087.79	\$48,087.79	\$0.00	\$0.00	\$0.00	\$0.00
MAYFIELD DAIRY FARMS/ ATLANTA	NET 10	\$8,163.96	\$8,163.96	\$0.00	\$0.00	\$0.00	\$0.00
Mayfield Dairy Farms/Carrollton	NET 10	\$6,899.97	\$6,899.97	\$0.00	\$0.00	\$0.00	\$0.00
MBM - Fullerton	NET 10	\$26,631.98	\$26,631.98	\$0.00	\$0.00	\$0.00	\$0.00
MBM - Ontario	NET 10	\$118,736.77	\$70,793.39	\$41,630.29	\$0.00	\$6,313.09	\$0.00
MBM Corporation	NET 10	\$104,605.10	\$64,638.70	\$39,966.40	\$0.00	\$0.00	\$0.00
McLane Food Service	NET 10	\$11,557.67	\$11,557.67	\$0.00	\$0.00	\$0.00	\$0.00
McLaurin Parking Co/ Furniture Market	COLLECTIONS	\$5,067.77	\$0.00	\$72.43	\$76.25	\$75.08	\$4,844.01
Meat and Seafood Solutions, LLC.	NET 10	\$1,116.25	\$1,116.25	\$0.00	\$0.00	\$0.00	\$0.00
Medline Industries/Raleigh	NET 10	\$1,108.87	\$1,108.87	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hospital -Fuel	NET 30 DAYS	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
MENIL FOUNDATION	Net 30	\$1,345.90	\$1,345.90	\$0.00	\$0.00	\$0.00	\$0.00
METRO PETROLEUM/DREAMSAN	BANKRUPTCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mid Gulf Bakery	NET 10	\$301.45	\$186.56	\$114.89	\$0.00	\$0.00	\$0.00
Millard Refrigerated Ser	NET 10	\$1,498.93	\$1,135.60	\$363.33	\$0.00	\$0.00	\$0.00
Mobile Mini - LV #1	NET 10	\$71.99	\$71.99	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Mini / BTR LA	NET 10	\$3,683.25	\$3,683.25	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Mini / Slidell	NET 10	\$68.12	\$68.12	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Mini Storage	NET 10	\$9,609.23	\$6,598.08	\$3,011.15	\$0.00	\$0.00	\$0.00
Mobile Mini, LLC - Gardena	NET 10	\$7,333.47	\$7,333.47	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Mini, LLC - LV	NET 10	\$2,874.41	\$2,874.41	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Mini, LLC - Rialto	NET 10	\$17,610.76	\$15,225.36	\$2,385.40	\$0.00	\$0.00	\$0.00
MOSELEY AND REECE INC	NET 10	\$1,870.48	\$1,870.48	\$0.00	\$0.00	\$0.00	\$0.00
National Meat & Provision Co Inc/Natco	NET 10	\$26,353.63	\$12,628.61	\$13,725.02	\$0.00	\$0.00	\$0.00
NATIONAL SEMI-TRAILER CORP	NET 10	\$307.26	\$102.72	\$204.54	\$0.00	\$0.00	\$0.00
NEW CREM FLORA	NET 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEW ORLEANS FISH HOUSE	NET 10	\$3,395.85	\$3,395.85	\$0.00	\$0.00	\$0.00	\$0.00
Nexeo Solutions	NET 10	\$3,721.97	\$2,395.48	\$1,326.49	\$0.00	\$0.00	\$0.00
Noland Company	NET 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Norsan Meats dba Prime Meats	COLLECTIONS	\$27,491.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27,491.86
North Georgia Brick	NET 30 DAYS	\$24,672.96	\$12,290.34	\$12,382.62	\$0.00	\$0.00	\$0.00
North Georgia Brick	NET 30 DAYS	\$17,218.79	\$7,809.39	\$9,409.40	\$0.00	\$0.00	\$0.00

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## Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
North Georgia Brick	NET 30 DAYS	\$16,957.25	\$7,305.54	\$9,651.71	\$0.00	\$0.00	\$0.00
Nortrax/Orlando-4333 John Young Parkway	NET 30	\$1,524.03	\$873.23	\$650.80	\$0.00	\$0.00	\$0.00
Office Images	NET 10	\$658.09	\$421.05	\$237.04	\$0.00	\$0.00	\$0.00
OKEECHOBEE CORRECTIONAL	NET 10	\$4,507.78	\$4,507.78	\$0.00	\$0.00	\$0.00	\$0.00
ORION FOOD SYSTEMS	NET 10	\$2,000.92	\$2,000.92	\$0.00	\$0.00	\$0.00	\$0.00
Pace Freight Systems	NET 30	\$6,830.26	\$6,830.26	\$0.00	\$0.00	\$0.00	\$0.00
PANERA BREAD - GREENSBORO	NET 10	\$31,531.47	\$18,105.47	\$13,426.00	\$0.00	\$0.00	\$0.00
PANERA BREAD CO/ ATLANTA	NET 10	\$18,311.14	\$18,311.14	\$0.00	\$0.00	\$0.00	\$0.00
Paper Mart, Inc.	NET 10	\$1,502.87	\$1,502.87	\$0.00	\$0.00	\$0.00	\$0.00
Pate Dawson Company	NET 10	\$3,437.48	\$1,430.17	\$2,007.31	\$0.00	\$0.00	\$0.00
Peacock Cheese Distribution, Inc.	NET 10	\$8,373.46	\$4,626.85	\$3,746.61	\$0.00	\$0.00	\$0.00
Peak 10 1 Vault, Inc.	Net 30	\$295.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00
Performance Food Group / Vistar	NET 10	\$12,395.53	\$12,395.53	\$0.00	\$0.00	\$0.00	\$0.00
Performance Food Group/Roma	NET 10	\$4,555.39	\$0.00	\$4,555.39	\$0.00	\$0.00	\$0.00
Performance Food Group/Roma - Raleigh	NET 10	\$14,702.57	\$14,702.57	\$0.00	\$0.00	\$0.00	\$0.00
Performance Food Group/Vistar	NET 10	\$30,386.99	\$30,386.99	\$0.00	\$0.00	\$0.00	\$0.00
Performance Food Group/Vistar GSO	NET 10	\$32,758.78	\$32,758.78	\$0.00	\$0.00	\$0.00	\$0.00
Perry Ellis	Net 30	\$295.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00
Perry Ellis International	Net 30	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00
Pet Foods	NET 10	\$1,201.06	\$1,201.06	\$0.00	\$0.00	\$0.00	\$0.00
Pivot Interiors	NET 10	\$556.57	\$0.00	\$556.57	\$0.00	\$0.00	\$0.00
Prime Management Group	NET 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Builders Supply	NET 10	\$2,530.60	\$2,530.60	\$0.00	\$0.00	\$0.00	\$0.00
Pro's Ranch Markets - 6 day	NET 10	\$50,715.66	\$36,957.23	\$13,758.43	\$0.00	\$0.00	\$0.00
Q'SRAINT	NET 30	\$405.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00
R L Global Logistics	NET 10	\$5,249.47	\$5,249.47	\$0.00	\$0.00	\$0.00	\$0.00
R L Global Logistics/Atlanta	NET 10	\$1,254.35	\$1,254.35	\$0.00	\$0.00	\$0.00	\$0.00
R&B Wholesale Distributors, Inc-3 Day	Net 10	\$4,506.18	\$4,506.18	\$0.00	\$0.00	\$0.00	\$0.00
R.A. Siegel Company	NET 10	\$8,628.41	\$8,628.41	\$0.00	\$0.00	\$0.00	\$0.00
R.A. Siegel/Groveland, FL	NET 10	\$3,773.13	\$3,773.13	\$0.00	\$0.00	\$0.00	\$0.00
Ready Mix USA/Johns Creek	NET 10	\$19,045.65	\$19,045.65	\$0.00	\$0.00	\$0.00	\$0.00
Reinhart Food Service, LLC	NET 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REXEL/WESTON	NET 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Riverview Flower Farm	NET 30 DAYS	\$107,321.86	\$30,551.36	\$70,060.41	\$6,710.09	\$0.00	\$0.00
Riverview Flowers	NET 30 DAYS	\$13,354.35	\$3,968.01	\$9,386.34	\$0.00	\$0.00	\$0.00
Rugby Industrial Products Distribution	NET 10	\$1,888.65	\$1,888.65	\$0.00	\$0.00	\$0.00	\$0.00
Russell Sigler Inc -DBA Sigler Wholesale	NET 10	\$676.42	\$676.42	\$0.00	\$0.00	\$0.00	\$0.00

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Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
S. MARTIN REGIONAL UTILITIES	NET 10	\$0.60	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00
Salvation Army/Adult Rehabilitation Cente	Net 30	\$4,190.51	\$4,190.51	\$0.00	\$0.00	\$0.00	\$0.00
Sara Lee Bakery/Forest Park	NET 30 DAYS	\$11,954.99	\$4,642.21	\$7,312.78	\$0.00	\$0.00	\$0.00
Scariano Brothers	NET 10	\$14,896.83	\$14,896.83	\$0.00	\$0.00	\$0.00	\$0.00
Scenic City Concrete Pumping	COLLECTIONS	\$53,273.52	\$0.00	\$761.43	\$801.51	\$789.28	\$50,921.30
SCHNEIDER PAPER COMPANY	NET 30 DAYS	\$12,777.29	\$11,616.17	\$1,161.12	\$0.00	\$0.00	\$0.00
SCHWARTZ OIL	NET 10	\$1,696.26	\$1,696.26	\$0.00	\$0.00	\$0.00	\$0.00
Schwartz Oil	NET 10	\$292.53	\$292.53	\$0.00	\$0.00	\$0.00	\$0.00
Schwartz Oil Company	NET 10	\$50.95	\$50.95	\$0.00	\$0.00	\$0.00	\$0.00
Seacoast Supply/Ft. Myers	NET 10	\$3,173.91	\$3,173.91	\$0.00	\$0.00	\$0.00	\$0.00
Second Harvest - Parent Account	NET 10	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
Second Harvest Food Bank of central flori	NET 10	\$174.30	\$174.30	\$0.00	\$0.00	\$0.00	\$0.00
SELECT SPACE LOGISTICS CO./ WINTER HAVEN	Net 45	\$413,060.73	\$0.00	\$5,903.78	\$6,214.61	\$6,119.75	\$394,822.59
SELECT SPACE LOGISTICS CO/ORLANDO	Net 45	\$162,859.46	\$0.00	\$2,068.76	\$2,454.22	\$2,416.76	\$155,919.72
SELECT SPACE LOGISTICS/ TAMPA	Net 45	\$35,580.16	\$0.00	\$508.54	\$535.31	\$527.14	\$34,009.17
Sewell's Riverside Dairy	NET 10	\$21,855.40	\$8,842.23	\$13,013.17	\$0.00	\$0.00	\$0.00
SFI Logistics	NET 10	\$379.82	\$187.18	\$192.64	\$0.00	\$0.00	\$0.00
Ship Supply/Miami	NET 10	\$527.11	\$527.11	\$0.00	\$0.00	\$0.00	\$0.00
Shoe Show Inc./Bright Trucking GSO	NET 10	\$17,839.90	\$17,839.90	\$0.00	\$0.00	\$0.00	\$0.00
Site & Civil/Sarasota Palmer Blvd	NET 10	\$11,411.75	\$6,111.22	\$5,300.53	\$0.00	\$0.00	\$0.00
Smurfit-Stone/Miami	NET 10	\$4,213.70	\$1,178.65	\$1,392.46	\$1,484.41	\$158.18	\$0.00
SOUTH FLORIDA'S CHOICE	COLLECTIONS	\$19,992.03	\$0.00	\$0.00	\$0.00	\$0.00	\$19,992.03
Southeast Linen Assoc dba Florida's Fines	NET 10	\$2,562.72	\$2,235.96	\$326.76	\$0.00	\$0.00	\$0.00
Southern Building Supplies	NET 10	\$10,675.50	\$3,468.22	\$7,207.28	\$0.00	\$0.00	\$0.00
SPICERS PAPER	NET 10	\$15,250.47	\$15,250.47	\$0.00	\$0.00	\$0.00	\$0.00
SPN of NC, Inc.	NET 10	\$18,787.67	\$18,787.67	\$0.00	\$0.00	\$0.00	\$0.00
ST. LUKES EPISCOPAL HOSPITAL	Net 30	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Luke's Hospital at The Vintage	Net 30	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Luke's Patients Medical Center	Net 30	\$550.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
St. Luke's Sugarland Hospital	NET 30 DAYS	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00
Staples - Tampa Furniture Operations	NET 30 DAYS	\$596.48	\$596.48	\$0.00	\$0.00	\$0.00	\$0.00
Staples/Colman Blvd	NET 30 DAYS	\$2,192.85	\$1,010.02	\$1,182.83	\$0.00	\$0.00	\$0.00
Staples/Corp Exp Austell FC	NET 30 DAYS	\$2,859.12	\$2,251.56	\$0.00	\$0.00	\$15.46	\$592.10
Staples/Corp Express- Pembroke Park Furn	NET 30 DAYS	\$873.75	\$873.75	\$0.00	\$0.00	\$0.00	\$0.00
Staples/Corporate Express-Austell	NET 30 DAYS	\$9,644.60	\$7,904.81	\$1,739.79	\$0.00	\$0.00	\$0.00
Staples/Corporate Express-Charlotte	NET 30 DAYS	\$10,538.06	\$4,617.04	\$5,921.02	\$0.00	\$0.00	\$0.00
Staples/Corporate Express-Ft. Myers	NET 30 DAYS	\$4,772.29	\$4,772.29	\$0.00	\$0.00	\$0.00	\$0.00

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Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
Staples/Corporate Express-Ontario	NET 30 DAYS	\$4,729.86	\$4,729.86	\$0.00	\$0.00	\$0.00	\$0.00
Staples/Corporate Express-Orlando	NET 30 DAYS	\$5,841.52	\$5,841.52	\$0.00	\$0.00	\$0.00	\$0.00
Staples/Corporate Express-Pembroke Park	NET 30 DAYS	\$10,211.02	\$10,211.02	\$0.00	\$0.00	\$0.00	\$0.00
Staples/Corporate Express-Tampa	NET 30 DAYS	\$11,223.76	\$11,223.76	\$0.00	\$0.00	\$0.00	\$0.00
Staples/Legacy - Coleman Blvd.	NET 30 DAYS	\$1,383.59	\$1,119.23	\$264.36	\$0.00	\$0.00	\$0.00
Stericycle/Ft. Pierce	NET 10	\$2,138.79	\$2,138.79	\$0.00	\$0.00	\$0.00	\$0.00
Stericycle/Miami Plant Dyed	NET 10	\$566.76	\$408.49	\$158.27	\$0.00	\$0.00	\$0.00
Stericycle/Miami Trans Main	Net 30	\$19,954.58	\$19,954.58	\$0.00	\$0.00	\$0.00	\$0.00
STOCK BUILDERS NATIONAL ACCOUNT	Net 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STOCK BUILDING SUPPLY/ACWORTH	NET 10	\$12,069.63	\$9,897.15	\$2,172.48	\$0.00	\$0.00	\$0.00
Stuart Building Supplies/Pompano Beach	NET 30 DAYS	\$4,258.61	\$4,258.61	\$0.00	\$0.00	\$0.00	\$0.00
Summit Erectors, Inc-Met West Int'l	NET 10	\$728.81	\$728.81	\$0.00	\$0.00	\$0.00	\$0.00
Sumter Electric Coop. National Acct	NET 10	(\$1,513.19)	(\$1,513.19)	\$0.00	\$0.00	\$0.00	\$0.00
SUNBELT RENTALS	NET 30 DAYS	\$8,332.45	\$2,237.53	\$4,057.90	\$2,037.02	\$0.00	\$0.00
Sunbelt Rentals Branch 004	NET 10	\$5,677.41	\$1,889.86	\$3,787.55	\$0.00	\$0.00	\$0.00
Sunbelt Rentals/Branch 001	NET 10	\$3,995.09	\$1,102.85	\$2,892.24	\$0.00	\$0.00	\$0.00
Sunbelt Rentals/Branch 005	Net 10	\$13,562.46	\$5,594.33	\$6,017.49	\$1,950.64	\$0.00	\$0.00
Sunbelt Rentals/Branch 005 Generators	NET 30	\$215.09	\$0.00	\$215.09	\$0.00	\$0.00	\$0.00
Sunbelt Rentals/Branch 010	NET 10	\$8,598.98	\$2,954.53	\$5,644.45	\$0.00	\$0.00	\$0.00
Sunbelt Rentals/Branch 022	NET 10	\$8,434.14	\$3,257.41	\$5,176.73	\$0.00	\$0.00	\$0.00
Sunbelt Rentals/Branch 022 GENERATORS	NET 10	\$6,172.31	\$2,826.32	\$3,345.99	\$0.00	\$0.00	\$0.00
Sunbelt Rentals/Branch 027	NET 10	\$6,810.39	\$1,601.73	\$5,208.66	\$0.00	\$0.00	\$0.00
Sunbelt Rentals/Branch 028	NET 10	\$4,996.26	\$2,418.83	\$2,577.43	\$0.00	\$0.00	\$0.00
Sunbelt Rentals/Branch 040	NET 10	\$6,137.44	\$1,534.62	\$4,602.82	\$0.00	\$0.00	\$0.00
Sunbelt Rentals/Branch 047	NET 10	\$8,753.14	\$3,233.23	\$4,159.02	\$1,360.89	\$0.00	\$0.00
Sunbelt Rentals/Branch 055	NET 10	\$7,120.08	\$3,226.32	\$3,893.76	\$0.00	\$0.00	\$0.00
Sunbelt Rentals/Branch 056	NET 10	\$3,607.78	\$0.00	\$1,947.82	\$1,659.96	\$0.00	\$0.00
Sunbelt Rentals/Branch 068	NET 10	\$10,469.16	\$4,151.20	\$5,342.12	\$975.84	\$0.00	\$0.00
Sunbelt Rentals/Branch 074	NET 10	\$1,383.38	\$691.48	\$691.90	\$0.00	\$0.00	\$0.00
Sunbelt Rentals/Branch 088	NET 10	\$4,716.72	\$0.00	\$2,547.85	\$2,168.87	\$0.00	\$0.00
Sunbelt Rentals/Branch 582	NET 10	\$54,046.66	\$18,847.70	\$34,070.16	\$1,128.80	\$0.00	\$0.00
Sunbelt Rentals/Branch#021	NET 10	\$2,856.62	\$0.00	\$2,856.62	\$0.00	\$0.00	\$0.00
Sygma Network	NET 10	\$38,964.03	\$0.00	\$27,436.83	\$11,590.85	(\$63.65)	\$0.00
Sygma Network - Atlanta - Generator	NET 10	\$3,023.45	\$0.00	\$2,701.03	\$322.42	\$0.00	\$0.00
Sysco Jacksonville, Inc.	NET 10	\$7,800.55	\$4,075.98	\$2,930.17	\$0.00	\$794.40	\$0.00
T&T FREIGHT SERVICE	NET 10	\$1,501.31	\$494.34	\$1,006.97	\$0.00	\$0.00	\$0.00
Tampa Armature Works/Hospice Englewood	NET 10	\$943.80	\$0.00	\$0.00	\$0.00	\$943.80	\$0.00

A/R Aging - April 30, 2012

## Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
Tampa Armature Works/Hospice-Arcadia	NET 10	\$858.85	\$0.00	\$858.85	\$0.00	\$0.00	\$0.00
Tampa Armature/Sunset School	NET 10	\$893.51	\$893.51	\$0.00	\$0.00	\$0.00	\$0.00
Tampa Tank/Maritime Blvd	NET 10	\$4,940.94	\$1,491.67	\$1,717.77	\$1,731.50	\$0.00	\$0.00
Tampa Tent and Rental	DO NOT SELL	\$1,421.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.47
Tantara Transportation Group	NET 10	\$12,342.92	\$8,818.95	\$3,523.97	\$0.00	\$0.00	\$0.00
Tantara Transportation Group- Mira Loma	NET 10	\$4,427.35	\$2,304.75	\$2,122.60	\$0.00	\$0.00	\$0.00
Taylor Farms Florida, inc.	NET 10	\$50,407.63	\$50,407.63	\$0.00	\$0.00	\$0.00	\$0.00
Team Success	NET 10	\$1,771.58	\$1,771.58	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS CHILDRENS HOSP W TOWER	Net 30	\$6,809.23	\$6,809.23	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS CHILDREN'S HOSPITAL	NET 30	\$470.00	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00
TEXAS CHILDREN'S HOSPITAL (FEIGIN)	Net 30	\$5,838.90	\$5,838.90	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS CHILDREN'S HOSPITAL (S.LOT)	Net 30	\$7,069.50	\$7,069.50	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Hospital El Rio Warehous	NET 30	\$240.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Texas Children's Hospital NRI Building	NET 30 DAYS	\$4,556.30	\$4,556.30	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Hospital Pavillion for W	NET 30 DAYS	\$760.86	\$760.86	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Hospital West Campus	Net 30	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS CHILDREN'S HOSPTIAL	NET 30	\$205.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Windstorm Ins. Assoc.	Net 30	\$345.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00
TMC Transportation	NET 10	\$256.82	\$120.56	\$136.26	\$0.00	\$0.00	\$0.00
Torn & Glasser/Pomona	NET 10	\$12,061.61	\$10,312.48	\$1,749.13	\$0.00	\$0.00	\$0.00
Total Transportation Logistics	NET 10	\$12,938.27	\$10,028.90	\$0.00	\$1,398.07	\$1,511.30	\$0.00
Trade Station	Net 30	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Trade Supplies, Inc	NET 10	\$11,956.30	\$7,270.34	\$4,685.96	\$0.00	\$0.00	\$0.00
Tranco Logistics	NET 10	(\$448.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$448.29)
Treasure Coast Food Bank	NET 10	\$2,350.68	\$2,350.68	\$0.00	\$0.00	\$0.00	\$0.00
Tri Leasing/Key West Fresh	COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tropicana/Norcross	NET 10	\$15,165.18	\$7,611.35	\$7,553.83	\$0.00	\$0.00	\$0.00
Tropicana/Orlando	NET 10	\$16,367.54	\$9,133.56	\$7,233.98	\$0.00	\$0.00	\$0.00
Tropicana/Tampa	NET 10	\$7,365.07	\$4,106.20	\$3,258.87	\$0.00	\$0.00	\$0.00
Turano Florida Bun	NET 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ULTIMATE TRANSPORT	NET 10	\$1,431.92	\$1,431.92	\$0.00	\$0.00	\$0.00	\$0.00
United Distributors, Inc.	NET 10	\$7,022.71	\$7,022.71	\$0.00	\$0.00	\$0.00	\$0.00
United Parcel Services - Gonzales	NET 30 DAYS	\$11,092.72	\$6,746.32	\$0.00	\$3,291.99	\$0.00	\$1,054.41
UPS	Net 30	\$46,915.08	\$12,685.71	\$10,928.58	\$23,300.79	\$0.00	\$0.00
UPS National Account	NET 10	(\$1,432.91)	(\$1,432.91)	\$0.00	\$0.00	\$0.00	\$0.00
US Lumber/ Clayton	NET 10	\$4,964.31	\$4,964.31	\$0.00	\$0.00	\$0.00	\$0.00
US Lumber/Penske Unit billing	NET 10	\$1,703.04	\$1,703.04	\$0.00	\$0.00	\$0.00	\$0.00

A/R Aging - April 30, 2012

## Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
USF Holland/Charlotte	NET 20 DAYS	\$138,333.09	\$137,194.71	\$0.00	\$934.34	\$12.16	\$191.88
USF Holland/Columbia	NET 20 DAYS	\$49,467.72	\$45,530.68	\$218.85	\$0.00	\$0.00	\$3,718.19
USF Holland/Greensboro	NET 20 DAYS	\$78,501.83	\$78,277.60	\$0.00	\$0.00	\$0.00	\$224.23
USF Holland/Knoxville	NET 20 DAYS	\$51,960.12	\$47,051.01	\$551.02	\$2,570.43	\$212.85	\$1,574.81
USF Holland/Raleigh	NET 20 DAYS	\$51,603.28	\$51,603.28	\$0.00	\$0.00	\$0.00	\$0.00
USF Holland/Spartanburg	NET 20 DAYS	\$71,418.61	\$53,776.20	\$3,893.78	\$776.56	\$0.00	\$12,972.07
USF Holland (Tenn)	NET 20 DAYS	\$38,707.58	\$38,193.32	\$0.00	\$0.00	\$0.00	\$514.26
USF Reddaway	NET 20 DAYS	\$23,168.88	\$23,156.57	\$12.31	\$0.00	\$0.00	\$0.00
USF Reddaway	NET 20 DAYS	\$10,957.86	\$10,957.86	\$0.00	\$0.00	\$0.00	\$0.00
Vend Catering Supply	NET 10	\$3,073.11	\$3,073.11	\$0.00	\$0.00	\$0.00	\$0.00
Vendors Supply, Inc.	NET 10	\$362.64	\$0.00	\$0.00	\$0.00	\$362.64	\$0.00
Verizon Wireless 60601 Dynamic Cable Visi	Net 30	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Verizon Wireless Matthews NC MTSO	NET 30 DAYS	\$1,301.07	\$0.00	\$0.00	\$1,301.07	\$0.00	\$0.00
Vitco Food Service	Net 14	\$24,386.02	\$16,785.55	\$7,600.47	\$0.00	\$0.00	\$0.00
VT INDUSTRIES	NET 10	\$1,827.15	\$1,827.15	\$0.00	\$0.00	\$0.00	\$0.00
Walmart #2237	NET 10	\$145.22	\$0.00	\$0.00	\$0.00	\$0.00	\$145.22
Walmart -Oviedo	NET 10	\$304.37	\$0.00	\$304.37	\$0.00	\$0.00	\$0.00
Waste Industries	Net 30	\$2,400.83	\$2,400.83	\$0.00	\$0.00	\$0.00	\$0.00
Waste Industries/ Landfill	Net 30	\$6,278.61	\$6,278.61	\$0.00	\$0.00	\$0.00	\$0.00
Waste Industries/High Point	NET 30 DAYS	\$929.34	\$929.34	\$0.00	\$0.00	\$0.00	\$0.00
WASTE MANAGEMENT/MT. AIRY	NET 10	\$8,114.63	\$8,114.63	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services Inc. / Line 221	NET 10	\$66,968.67	\$66,968.67	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services Inc. / Line 331	NET 10	\$22,616.61	\$22,616.61	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services Inc./Bulk	NET 10	\$49,018.16	\$49,018.16	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services Inc/Line 222	NET 10	\$4,205.40	\$4,205.40	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services Inc/Line 241	NET 10	\$24,846.61	\$24,846.61	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services Inc/Line 980	NET 10	\$419.30	\$419.30	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services Inc/Line 983	NET 10	\$4,050.93	\$4,050.93	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services/Deerfield Beach	NET 10	\$15,855.77	\$15,855.77	\$0.00	\$0.00	\$0.00	\$0.00
Wayne Automatic Fire Sprinklers	NET 10	\$552.88	\$552.88	\$0.00	\$0.00	\$0.00	\$0.00
WESTPORT LINEN	NET 30 DAYS	\$19,669.96	\$8,310.24	\$10,059.45	\$1,300.27	\$0.00	\$0.00
Weyand Food/Tampa	NET 30	\$38,688.98	\$27,667.69	\$11,021.29	\$0.00	\$0.00	\$0.00
Whole Foods Dist Ctr	NET 30 DAYS	\$723.92	\$723.92	\$0.00	\$0.00	\$0.00	\$0.00
Whole Foods Dist Ctr	NET 10	\$1,610.56	\$1,610.56	\$0.00	\$0.00	\$0.00	\$0.00
WR Bonsal Corp-Tank	NET 10	\$3,694.45	\$1,874.29	\$1,820.16	\$0.00	\$0.00	\$0.00
YRC INC #433	NET 20 DAYS	\$9,535.94	\$9,535.94	\$0.00	\$0.00	\$0.00	\$0.00
YRC INC/ BOYNTON #757	NET 20 DAYS	\$5,172.21	\$5,172.21	\$0.00	\$0.00	\$0.00	\$0.00

A/R Aging - April 30, 2012

Attachment 1

Account Name (Redacted)	Terms	Balance	Current	30 Days	60 Days	90 Days	120+ Days
YRC Inc/Bloomington #830	NET 20 DAYS	\$4,720.97	\$4,720.97	\$0.00	\$0.00	\$0.00	\$0.00
YRC INC/DAYTONA	NET 20 DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YRC INC/FT.PIERCE	NET 20 DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YRC Inc/L.A. #821	NET 20 DAYS	\$19,299.04	\$19,284.22	\$14.82	\$0.00	\$0.00	\$0.00
YRC Inc/Miami # 740	NET 20 DAYS	\$51,437.19	\$51,437.19	\$0.00	\$0.00	\$0.00	\$0.00
YRC INC/MORRISVILLE #616	NET 20 DAYS	\$20,015.56	\$20,015.56	\$0.00	\$0.00	\$0.00	\$0.00
YRC Inc/Ocala #714	NET 20 DAYS	\$1,763.62	\$1,763.62	\$0.00	\$0.00	\$0.00	\$0.00
YRC Inc/Pomona #833	NET 20 DAYS	\$2,049.04	\$2,049.04	\$0.00	\$0.00	\$0.00	\$0.00
YRC Inc/Port Allen #473	NET 20 DAYS	\$3,263.41	\$3,263.41	\$0.00	\$0.00	\$0.00	\$0.00
YRC Inc/Savannah #685	NET 20 DAYS	\$2,583.40	\$2,583.40	\$0.00	\$0.00	\$0.00	\$0.00
YRC INC/TAMPA	NET 20 DAYS	\$14,636.57	\$14,636.57	\$0.00	\$0.00	\$0.00	\$0.00
YRC, Inc./FT PIERCE #726	NET 20 DAYS	\$1,842.82	\$1,842.82	\$0.00	\$0.00	\$0.00	\$0.00
YRC, Inc./Orange #896	NET 20 DAYS	\$9,562.32	\$9,562.32	\$0.00	\$0.00	\$0.00	\$0.00
YRC, Inc/Rockledge #717	NET 20 DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zerorez	NET 10	<u>\$5,487.62</u>	<u>\$5,487.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$5,622,624.22</b>	<b>\$3,578,008.81</b>	<b>\$1,063,421.57</b>	<b>\$139,969.63</b>	<b>\$45,396.90</b>	<b>\$795,827.31</b>

**ATTACHMENT 2**  
**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

Name of Debtor: **SMF Energy Corporation**

Case Number: 12-19084-RBR

Reporting Period beginning 04/15/2012 and ending 04/30/2012

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

## **POST-PETITION ACCOUNTS PAYABLE**

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

## **ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only):**

Opening balance	\$	-	(a)
PLUS: New Indebtedness Incurred This Month	\$	-	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$	-	
PLUS/MINUS: Adjustments	\$	-	*
Ending Month Balance	\$	-	(c)

\*For any adjustments provided explanation and supporting documentation, if applicable.

## SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section.

<u>Secured Creditor / Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
				\$ -
<b>TOTAL</b>		\$ - (d)		

(a) This number is carried from last month's report. For the first report only, this number will be zero.

(b,c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

INVENTORY AND FIXED ASSET REPORTName of Debtor: SMF Energy Corporation Case Number: 12-19084-RBR

Reporting Period beginning 04/15/2012 and ending 04/30/2012

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$	368,863.00
INVENTORY RECONCILIATION:		
Inventory Balance at Beginning of Month	\$	368,863.00 (a)
PLUS: Inventory Purchased During Month	\$	119,362.73
MINUS: Inventory Used or Sold	\$	488,225.73
PLUS/MINUS: Adjustments or Write-downs	\$	- *
Inventory on Hand at End of Month	\$	-

METHOD OF COSTING INVENTORY: \_\_\_\_\_

\*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
0.00%	0.00%	0.00%	0.00% =	0% *

\*Aging Percentages must equal 100%

 Check here if inventory contains perishable items.

Description of Obsolete Inventory: \_\_\_\_\_

FIXED ASSET REPORTFIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ - (b)  
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION: (First Report Only): \_\_\_\_\_

## FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$	- (a)(b)
MINUS: Depreciation Expense	\$	-
PLUS: New purchases	\$	-
PLUS/MINUS: Adjustments or Write-downs	\$	- *
Ending Monthly Balance	\$	-

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: \_\_\_\_\_

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.

Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4AMONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNTName of Debtor: SMF Energy Corporation Case Number: 12-19084-RBR

Reporting Period beginning 04/15/2012 and ending 04/30/2012

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo BRANCH: Cypress Creek Road
 ACCOUNT NAME: SMF Energy Corporation  
Debtor In Possession  
Chapter 11 Case No. 12-19084-RBR  
Accounts Payable Account
 ACCOUNT NUMBER: 4124321431
PURPOSE OF ACCOUNT: Operating

Ending Balance Per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	(5,328.38) *
Minus Service Charges	\$	-
Ending Balance Per Check Register	\$	(5,328.38) **(a)

\*Debit cards are used by \_\_\_\_\_

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D):

( Check here if cash disbursements were authorized by United States Trustee)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
_____	\$ -	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above includes:

\$	-	Transferred to Payroll Account
\$	-	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

## ATTACHMENT 5A

## **CHECK REGISTER- OPERATING ACCOUNT**

Name of Debtor: **SMF Energy Corporation** Case Number: **12-19084-RBR**

Reporting Period beginning 04/15/2012 and ending 04/30/2012

NAME OF BANK: Wells Fargo BRANCH: Cypress Creek Road

ACCOUNT NAME: SMF Energy Corporation

**Debtor in Possession  
Chapter 11 Case No. 12-19084-RBR  
Accounts Payable Account**

ACCOUNT NUMBER: 4124321431

PURPOSE OF ACCOUNT: Operating

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

System: 5/17/2012 10:23:46 AM Streicher Mobile Fueli Page: 1  
 User Date: 5/17/2012 CHECK DISTRIBUTION | User ID: ebernal

## Payables Management

Ranges: From: To: From: To:  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last Check Number First Last

## Check Register - AP Disbursement Account

Check Date 4/16/2012 4/30/2012

Vendor ID	Vendor Name	Voucher#	Check Date	Check #	Check Amount	Class
UNI005	UNITED HEALTHCARE SPECI	VCH0000367542	4/19/2012	100545	\$2,042.69	Insurance
AET002	AETNA	VCH0000367544	4/19/2012	100546	\$69,297.21	Insurance
HENDER	DONNIE G. HENDERSON	VCH0000367070	4/20/2012	100547	\$850.79	Travel & Entertainment
TAT001	ABRAHAM TATIS	VCH0000368552	4/20/2012	100548	\$62.95	Telephone
STR002	AMANDA STREICHER	VCH0000367771	4/20/2012	100549	\$156.00	Travel & Entertainment
ROD001	RONALD RODRIGUEZ	VCH0000368551	4/20/2012	100550	\$37.00	Travel & Entertainment
ROD002	DESIREE RODRIGUEZ	VCH0000366609	4/20/2012	100551	\$525.96	Travel & Entertainment
WILLI	GARY G. WILLIAMS	VCH0000368065	4/20/2012	100552	\$1,066.72	Travel & Entertainment
WIL004	KEVIN WILLIAMS	VCH0000366328	4/20/2012	100553	\$75.82	Repairs and Maintenance
STREIC	ROB STREICHER	VCH0000367068	4/20/2012	100554	\$66.61	Travel & Entertainment
GRE005	TIM GREEN	VCH0000367069	4/20/2012	100555	\$57.05	Travel & Entertainment
KOSHOL	TIM KOSHOLLEK	VCH0000367851	4/20/2012	100556	\$607.95	Travel & Entertainment
CAM001	VICTOR M. CAMPOS	VCH0000367772	4/20/2012	100557	\$175.80	Telephone
RIV002	FRANCES RIVERA	VCH0000368068	4/20/2012	100558	\$37.82	Travel & Entertainment
AVILLE	ANTONIO VILLEGAS	VCH0000368565	4/20/2012	100559	\$187.64	Travel & Entertainment
BRA001	JUSTIN W. BRAUN	VCH0000368925	4/20/2012	100560	\$206.73	Telephone
HOW004	MICHAEL G HOWELL	VCH0000368956	4/20/2012	100561	\$100.00	Travel & Entertainment
Z9AVILLE	ANTONIO VILLEGAS	VCH0000369498	4/27/2012	100562	\$50.35	Travel & Entertainment
Z9BEARDB	ROBERT W. BEARD	VCH0000369499	4/27/2012	100563	\$1,786.49	Travel & Entertainment
Z9KENNED	TIM KENNEDY	VCH0000369382	4/27/2012	100564	\$98.24	Travel & Entertainment
Z9VINFIL	VINTAGE FILLINGS, LLC	VCH0000369500	4/27/2012	100565	\$215.00	Professional Fees
Z9STREIC	ROB STREICHER	VCH0000369502	4/27/2012	100566	\$854.10	Travel & Entertainment
Z9MALIN	MALIN, HALEY, DIMAGGIO	VCH0000369501	4/27/2012	100567	\$2,860.00	Professional Fees
Z9AVILLE	ANTONIO VILLEGAS	VCH0000369513	4/30/2012	100568	\$281.30	Travel & Entertainment
	APPLIED UNDERWRITERS		4/19/2012	Wire / ACH	\$39,189.50	Insurance
	MARATHON PETROLEUM COMPANY		4/25/2012	Wire / ACH	\$119,362.73	Inventory
	ASCENSION PARISH SALES TAX AUTHORITY		4/20/2012	Wire / ACH	\$14.14	Sales and Use Tax
	EAST BATON ROUGE PARISH		4/20/2012	Wire / ACH	\$537.00	Sales and Use Tax
	GEORGIA DEPT. OF REVENUE		4/20/2012	Wire / ACH	\$68,783.10	Sales and Use Tax

JEFFERSON PARISH SHERIFF'S OFFICE	4/20/2012	Wire / ACH	\$636.75	Sales and Use Tax
LOUISIANA DEPARTMENT OF REVENUE	4/20/2012	Wire / ACH	\$1,485.00	Sales and Use Tax
PLAQUEMINE PARISH SCHOOL SYSTEM	4/20/2012	Wire / ACH	\$24.00	Sales and Use Tax
ST. JOHN THE BAPTIST PARISH SALES AND USE TA	4/20/2012	Wire / ACH	\$143.46	Sales and Use Tax
TANGIPAHOA PARISH SCHOOL SYSTEM-SALES TAX DI	4/20/2012	Wire / ACH	\$454.02	Sales and Use Tax
FLORIDA DEPT OF REVENUE	4/19/2012	Wire / ACH	\$22,162.76	Sales and Use Tax
NC DEPARTMENT OF REVENUE	4/19/2012	Wire / ACH	\$3,440.00	Sales and Use Tax
John Hancock	4/30/2012	Wire / ACH	\$3,079.18	Payroll
Wire - ADP Payroll Taxes	4/25/2012	Wire / ACH	<u>\$90,629.46</u>	Payroll Taxes

<b>Bank Account # 4124321431</b>	<b><u>\$431,641.32</u></b>
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<b>Bank Account # 2000011121866</b>	<b>Net Payroll</b>	<b><u>\$255,294.68</u></b>
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<b>Bank Account # 2079940014538</b>		
GEORGIA DEPT. OF REVENUE	4/20/2012	\$62,058.09
CA BOARD OF EQUALIZATION	4/30/2012	<u>\$291,975.00</u>

<i>Total Disbursement</i>	<b><u>\$1,040,969.09</u></b>
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**WellsOne® Account**

Account number: 4124321431 ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 9



SMF ENERGY CORPORATION  
DEBTOR IN POSSESSION  
CHAPTER 11 CASE NO.12-19084-RBR  
ACCOUNTS PAYABLE ACCOUNT  
200 W CYPRESS CREEK RD STE 400  
FORT LAUDERDALE FL 33309-2175

**Questions?**

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4124321431	\$0.00	\$14,482,150.15	-\$14,482,150.15	\$0.00

**Credits****Deposits**

Effective date	Posted date	Amount	Transaction detail
04/13	04/16	69,297.21	Refer to Maker
04/13	04/16	7,500.00	Refer to Maker
04/13	04/16	2,042.69	Refer to Maker
04/13	04/16	175.80	Refer to Maker
04/13	04/16	150.00	Refer to Maker
04/13	04/16	22.82	Refer to Maker
04/13	04/16	400.00	Refer to Maker
04/13	04/16	170.99	Refer to Maker
04/13	04/16	156.00	Refer to Maker
04/13	04/16	66.61	Refer to Maker
04/13	04/16	16.56	Refer to Maker
			<b>\$79,998.68 Total deposits</b>

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
04/02		123,546.40	Npi-2 Hist Rtn 120402 Tsmf001 Smf Energy Corporation
04/02		2,054,789.30	ZBA Balance Account Transfer From 4124321423
04/03		110,358.22	Npi-2 Hist Rtn 120403 Tsmf001 Smf Energy Corporation
04/03		292,875.86	ZBA Balance Account Transfer From 4124321423
04/04		1,925.83	ADP TX/Fincl Svc ADP - Tax 120404 07Lmp 3247030Vv Smf Energy Corporation
04/04		11,259.63	Npi-2 Hist Rtn 120404 Tsmf001 Smf Energy Corporation
04/04		543,497.50	ZBA Balance Account Transfer From 4124321423


**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/05	711,475.02	ZBA Balance Account Transfer From 4124321423
	04/06	2,329.05	ADP TX/Finc Svc ADP - Tax 120406 07Lmp 3259492Vv Smf Energy Corporation
	04/06	56,299.30	Liberty Property Hist Rtn 120406 609627 Smf Energy Corporation
	04/06	1,158,070.85	ZBA Balance Account Transfer From 4124321423
	04/09	354,510.84	Gavilon LLC Hist Rtn 120409 Smf Energy Corporation
	04/09	2,026,034.81	ZBA Balance Account Transfer From 4124321423
	04/10	283,962.63	Gavilon LLC Hist Rtn 120410 Smf Energy Corporation
	04/10	84,784.73	ZBA Balance Account Transfer From 4124321423
	04/11	54,619.52	Gavilon LLC Hist Rtn 120411 Smf Energy Corporation
	04/11	762,891.76	ZBA Balance Account Transfer From 4124321423
	04/12	49,208.69	Gavilon LLC Hist Rtn 120412 Smf Energy Corporation
	04/12	978,511.85	ZBA Balance Account Transfer From 4124321423
	04/13	70,979.39	Gavilon LLC Hist Rtn 120413 Smf Energy Corporation
	04/13	1,668,039.55	ZBA Balance Account Transfer From 4124321423
	04/16	333,759.36	Marathon Petrolm Hist Rtn 120416 303883 Smf Energy Corporation
	04/16	165,979.75	Valero Energy CO Hist Rtn 120416 0371Ec120232 Smf Energy Corporation
	04/16	152,837.30	Conocophillips Hist Rtn 120416 24000588182012 Smf Energy Corp
	04/16	82,521.94	Kendrick Oil CO. Hist Rtn 120416 66460160 Smf Energy Corp
	04/16	80,269.53	Bpwcp Dj 4335 Hist Rtn 120416 5200138814 Streicher Mobile Fuel
	04/16	60,518.55	Atlas Oil Compan Hist Rtn 120416 14318 Smf Energy Corporation
	04/16	50,422.94	Flint Hills Reso Hist Rtn 120416 0958900883156 0009Smf Energy Corp
	04/16	43,164.09	Tesoro Petroleum Hist Rtn 120416 xxxx5513 Streicher Mobile Fuel
	04/16	35,471.03	Colonial Oil Hist Rtn 120416 Smf Energy Corp
	04/16	35,098.31	912 - Direct Fue Hist Rtn 120416 9308 Streicher Mobile Fuel
	04/16	28,654.27	Gulf Oil Limited Hist Rtn 120416 0011864Net Dep1 20413Smf Energy Corp
	04/16	27,758.27	Vitol Inc NY Op Hist Rtn 120416 21705 Smf Energy Corporation
	04/16	14,027.67	Gavilon LLC Hist Rtn 120416 Smf Energy Corporation
	04/16	7,651.92	Transmontaigne Hist Rtn 120416 Smf Energy Corp DBA St
	04/19	290,507.16	ZBA Balance Account Transfer From 4124321423
	04/20	70,601.08	Bpwcp Dj 4335 Hist Rtn 120420 5200164999 Streicher Mobile Fuel
	04/20	38,237.11	Transmontaigne Hist Rtn 120420 Smf Energy Corp DBA St
	04/20	29,283.51	912 - Direct Fue Hist Rtn 120420 9308 Streicher Mobile Fuel
	04/20	27,799.72	Denny Oil Compan Hist Rtn 120420 29000010 Smf Energy Corp
	04/20	22,982.59	Flint Hills Reso Hist Rtn 120420 0958900884628 0008Smf Energy Corp
	04/20	245,771.55	ZBA Balance Account Transfer From 4124321423
	04/23	142,228.33	Bpwcp Dj 4335 Hist Rtn 120423 5200225022 Streicher Mobile Fuel
	04/23	69,392.86	Gavilon LLC Hist Rtn 120423 Smf Energy Corporation
	04/23	50,439.48	Flint Hills Reso Hist Rtn 120423 0958900885035 0009Smf Energy Corp
	04/23	16,003.58	Petrocom Energy Hist Rtn 120423 Smf Energy Corporation
	04/23	10,517.38	912 - Direct Fue Hist Rtn 120423 9308 Streicher Mobile Fuel
	04/23	3,139.86	Mstc Hist Rtn 120423 100000004476317 0008Streicher Mobile
	04/23	47,665.77	ZBA Balance Account Transfer From 4124321423
	04/24	302,843.78	Bpwcp Dj 4335 Hist Rtn 120424 5200222222 Streicher Mobile Fuel
	04/24	25,790.07	Flint Hills Reso Hist Rtn 120424 0958900885729 0009Smf Energy Corp
	04/24	5,569.21	Petrocom Energy Hist Rtn 120424 Smf Energy Corporation


**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
04/24		2,918.90	Transmontaigne Hist Rtn 120424 Smf Energy Corp DBA St
04/25		27,978.11	Flint Hills Reso Hist Rtn 120425 0958900885959 0008Smf Energy Corp
04/25		443,543.75	ZBA Balance Account Transfer From 4124321423
04/26		6,860.91	Flint Hills Reso Hist Rtn 120426 0958900886163 0007Smf Energy Corp
04/27		854.10	ZBA Balance Account Transfer From 4124321423
04/30		3,117.00	ZBA Balance Account Transfer From 4124321423
		<b>\$14,402,151.47</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$14,482,150.15</b>	<b>Total credits</b>

**Debits**
**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
04/02		910,310.61	Marathon Petrolm Trade Pay 120330 303883 Smf Energy Corporation
04/02		209,733.22	Colonial Oil Cust Draft Smf Energy Corp
04/02		128,552.76	Valero Energy CO Valero 0371Ec120232 Smf Energy Corporation
04/02		111,896.44	Flint Hills Reso Payments 120402 0958900880339 I*26732.09*26732.09\SE*18*000006355\GE*1*1357\lea
04/02		110,358.22	Npi-2 ACH Paymen Tsmf001\
04/02		96,343.20	Bpwp Dj 4335 PO/Remit Apr 02 5200176025 Ref*TN*5200176025\
04/02		91,937.10	Atlas Oil Compan 1383225612 120330 14318 Smf Energy Corporation
04/02		74,557.06	Kendrick Oil CO. Payment 120330 66460160 Smf Energy Corp
04/02		63,841.74	Gavilon LLC Arinvoices 120402 Smf Energy Corporation
04/02		56,871.26	Conocophillips Epospymnts 24000519032012 Smf Energy Corp
04/02		50,893.00	Gulf Oil Limited EFT Draw 120402 0011864Net Dep1 20402Smf Energy Corp
04/02		37,392.85	Vitol Inc NY Op Payments 120402 21705 S1209661\
04/02		24,647.98	Tesoro Petroleum ACH Debit 120402 xxxx5513 Streicher Mobile Fuel
04/02		23,129.67	912 - Direct Fue Payment 9308 Streicher Mobile Fuel
04/02		22,144.42	Transmontaigne Cust Debit 033012 Smf Energy Corp DBA St
04/02		10,400.16	Pro Petroleum IN Payment 120330 66460048 Smf Energy Corp (A)
04/02		3,408.31	John Hancock ACH Debit 120402 0056985 Smf Energy Corporation
04/02		216.10	Centurylink Speedpay 120330 xxxx8748 27150591
04/03		59.94	Superior Press Printing Chrg J1714977Ch00000 0000000 H & W Petroleu
04/03		59.82	Superior Press Printing Chrg J1714948Ch00000 0000000 Smf Services,
04/03		59.82	Superior Press Printing Chrg J1714972Ch00000 0000000 Smf Energy Cor
04/03		40,000.00	WT Fed#03856 Citibank, NA /Ftr/Bnf=Gunster, Yoakley & Stewart, PA Iota Srf# Retainer Trn#120403054923 Rfb# 000000324
04/03		3,702.61	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
04/03		176,846.93	Marathon Petrolm Trade Pay 120402 303883 Smf Energy Corporation
04/03		30,145.29	Kendrick Oil CO. Payment 120402 66460160 Smf Energy Corp
04/03		24,000.46	Colonial Oil Cust Draft Smf Energy Corp
04/03		23,683.26	Atlas Oil Compan 1383225612 120402 14318 Smf Energy Corporation
04/03		14,680.26	Valero Energy CO Valero 0371Ec120232 Smf Energy Corporation
04/03		14,426.24	Flint Hills Reso Payments 120403 0958900880583 1*1358\lea*1*000061234\


**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/03	13,829.82	Tesoro Petroleum ACH Debit 120403 xxxxx5513 Rmr*0909005651**13829.82*-13829.82*0.00\
	04/03	12,608.88	Gulf Oil Limited EFT Draw 120403 0011864Net Dep1 20403Smf Energy Corpor
	04/03	11,833.98	Gavilon LLC Arinvoices 120403 Smf Energy Corporation
	04/03	11,259.63	Npi-2 ACH Paymen Tsmf001 \
	04/03	9,923.75	Vitol Inc NY Op Payments 120403 21705 S1209662\
	04/03	8,729.32	Rebel Oil CO Inc Payments 7420 Rebel Oil Fuel Deliveries
	04/03	2,639.89	Transmontaigne Cust Debit 040212 Smf Energy Corp DBA St
	04/04	117,716.43	WT Seq113784 H & W Petroleum CO Inc /Bnf=Hw Payroll Srf# IN12040413315625 Trn#120404113784 Rfb# 000000326
	04/04	256,962.84	Bpwcp Dj 4335 PO/Remit Apr 04 5200172288 Ref*TN*5200172288\
	04/04	63,698.77	Marathon Petrolm Trade Pay 120403 303883 Smf Energy Corporation
	04/04	26,960.86	Gulf Oil Limited EFT Draw 120404 0011864Net Dep1 20404Smf Energy Corpor
	04/04	23,447.68	Valero Energy CO Valero 0371Ec120232 Smf Energy Corporation
	04/04	10,574.12	Kendrick Oil CO. Payment 120403 66460160 Smf Energy Corp
	04/04	8,237.20	Transmontaigne Cust Debit 040312 Smf Energy Corp DBA St
	04/04	7,615.08	Flint Hills Reso Payments 120404 0958900880780 00*Pi*7615.08*7615.08\SE*12*000007070\GE*1*1359\
	04/04	6,641.20	Atlas Oil Compan 1383225612 120403 14318 Smf Energy Corporation
	04/04	1,023.24	Gavilon LLC Arinvoices 120404 Smf Energy Corporation
		14.38	NC Dept of Reven Iftamotor 120403 4209418007588 4209418007588
	04/05	5,000.00	WT Seq#52919 The Nasdaq Omx Group IN /Bnf=Nasdaq Omx Group Inc Srf# 0312NI947735 Trn#120405052919 Rfb# 000000327
	04/05	217,049.65	Marathon Petrolm Trade Pay 120404 303883 Smf Energy Corporation
	04/05	104,691.20	Bpwcp Dj 4335 PO/Remit Apr 05 5200167295 Ref*TN*5200167295\
	04/05	71,431.84	Gavilon LLC Arinvoices 120405 Smf Energy Corporation
	04/05	66,458.17	Valero Energy CO Valero 0371Ec120232 Smf Energy Corporation
	04/05	56,299.30	Liberty Property Debit 609627 Smf Energy Corporation
	04/05	40,689.97	Conocophillips Epospymnts 24000538332012 Smf Energy Corp
	04/05	33,708.67	Gulf Oil Limited EFT Draw 120405 0011864Net Dep1 20405Smf Energy Corpor
	04/05	33,284.00	Atlas Oil Compan 1383225612 120404 14318 Smf Energy Corporation
	04/05	23,588.39	Colonial Oil Cust Draft Smf Energy Corp
	04/05	17,306.97	Kendrick Oil CO. Payment 120404 66460160 Smf Energy Corp
	04/05	14,928.81	Flint Hills Reso Payments 120405 0958900881147 Pi*5652.13*5652.13\SE*14*000006241\GE*1*1360\lea*
	04/05	14,515.25	Tesoro Petroleum ACH Debit 120405 xxxxx5513 Rmr*0909011279**14515.25*-14515.25*0.00\
	04/05	10,886.81	Transmontaigne Cust Debit 040412 Smf Energy Corp DBA St
	04/06	354,510.84	Gavilon LLC Arinvoices 120406 Smf Energy Corporation
	04/06	305,953.33	Marathon Petrolm Trade Pay 120405 303883 Smf Energy Corporation
	04/06	102,618.89	Valero Energy CO Valero 0371Ec120232 Smf Energy Corporation
	04/06	71,968.32	Tesoro Petroleum ACH Debit 120406 xxxxx5513 Streicher Mobile Fueli
	04/06	65,730.30	Colonial Oil Cust Draft Smf Energy Corp
	04/06	59,096.73	Bpwcp Dj 4335 PO/Remit Apr 06 5200206280 Ref*TN*5200206280\


***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
04/06		55,734.36	Conocophillips Epospymnts 24000547822012 Smf Energy Corp
04/06		52,214.22	Flint Hills Reso Payments 120406 0958900881481 0*Pi*6011.57*6011.57\SE*14*000022338\GE*1*1361\IE
04/06		41,332.93	Kendrick Oil CO. Payment 120405 66460160 Smf Energy Corp
04/06		35,616.22	Gulf Oil Limited EFT Draw 120406 0011864Net Dep1 20406Smf Energy Corp
04/06		26,342.12	Vitol Inc NY Op Payments 120406 21705 S1209966\
04/06		23,622.24	Pro Petroleum IN Payment 120405 66460048 Smf Energy Corp (A)
04/06		16,218.36	Transmontaigne Cust Debit 040512 Smf Energy Corp DBA St
04/09		847,091.32	Marathon Petrolm Trade Pay 120406 303883 Smf Energy Corporation
04/09		283,962.63	Gavilon LLC Arinvoices 120409 Smf Energy Corporation
04/09		263,331.90	Bpwcp Dj 4335 PO/Remit Apr 09 5200206654 Ref*TN*5200206654\
04/09		176,938.53	Kendrick Oil CO. Payment 120406 66460160 Smf Energy Corp
04/09		174,829.97	Conocophillips Epospymnts 24000558552012 Smf Energy Corp
04/09		140,474.54	Colonial Oil Cust Draft Smf Energy Corp
04/09		90,757.91	Valero Energy CO Valero 0371Ec120232 Smf Energy Corporation
04/09		77,222.23	Flint Hills Reso Payments 120409 0958900882010 0*Pi*17571.64*17571.64\SE*16*000006206\GE*1*1362\
04/09		66,071.12	912 - Direct Fue Payment 9308 Streicher Mobile Fueli
04/09		59,644.35	Transmontaigne Cust Debit 040612 Smf Energy Corp DBA St
04/09		30,313.33	Gulf Oil Limited EFT Draw 120409 0011864Net Dep1 20409Smf Energy Corp
04/09		26,716.68	Petrocom Energy Arinvoices 120409 Smf Energy Corporation
04/09		21,327.41	Vitol Inc NY Op Payments 120409 21705 S1210480\
04/10		107,548.48	Marathon Petrolm, Trade Pay 120409 303883 Smf Energy Corporation
04/10		54,619.52	Gavilon LLC Arinvoices 120410 Smf Energy Corporation
04/10		40,444.05	Valero Energy CO Valero 0371Ec120232 Smf Energy Corporation
04/10		28,781.21	Denny Oil Compan Cash Trans 29000010 Smf Energy Corp
04/10		23,121.85	Coniocophillips Epospymnts 24000565462012 Smf Energy Corp
04/10		20,862.27	Tesoro Petroleum ACH Debit 120410 xxxxx5513 Streicher Mobile Fueli
04/10		19,510.48	912 - Direct Fue Payment 9308 Streicher Mobile Fueli
04/10		15,725.78	Rebel Oil CO Inc Payments 7420 Rebel Oil Fuel Deliveries
04/10		15,175.61	Gulf Oil Limited EFT Draw 120410 0011864Net Dep1 20410Smf Energy Corp
04/10		11,489.89	Kendrick Oil CO. Payment 120409 66460160 Smf Energy Corp
04/10		7,013.58	Vitol Inc NY Op Payments 120410 21705 S1210746\
04/11		113,154.85	WT Fed#08900 The Northern Trust /Ftr/Bnf=Kapila & Company Srf# Invoice 90560 Trn#120411070262 Rfb# 000000328
04/11		18,500.00	WT Fed#08906 Citibank, NA /Ftr/Bnf=DE LA Hoz & Associates, P.A. Srf# Inv 00109678 Trn#120411070264 Rfb# 000000330
04/11		10,808.94	WT Fed#08905 Jpmorgan Chase Ban /Ftr/Bnf=Gavilon, LLC Srf# IN12041108595530 Trn#120411070263 Rfb# 000000329
04/11		255,000.00	WT Seq123649 Smf Energy Corporation /Bnf=Smf Payroll Srf# IN12041114171843 Trn#120411123649 Rfb# 000000334
04/11		2,516.88	WT Seq115443 Smf Services Inc /Bnf=Ssi Pay Srf# IN12041113381724 Trn#120411115443 Rfb# 000000332
04/11		172,011.34	Bpwcp Dj 4335 PO/Remit Apr 11 5200210198 Ref*TN*5200210198\


**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
04/11		89,975.10	Marathon Petrolm Trade Pay 120410 303883 Smf Energy Corporation
04/11		49,208.69	Gavilon LLC Arinvoices 120411 Smf Energy Corporation
04/11		37,499.01	Valero Energy CO Valero 0371Ec120232 Smf Energy Corporation
04/11		28,220.60	Gulf Oil Limited EFT Draw 120411 0011864Net Dep1 20411Smf Energy Corpor
04/11		21,155.67	912 - Direct Fue Payment 9308 Streicher Mobile Fueli
04/11		14,010.22	Kendrick Oil CO. Payment 120410 66460160 Smf Energy Corp
04/12		118,082.73	WT Fed#05504 Interbank /Ftr/Bnf=Kendrick Oil Srf# IN12041208240835 Trn#120412080718 Rfb# 000000336
04/12		13,592.87	WT Fed#05503 U.S. Bank /Ftr/Bnf=Merrill Corporation Srf# IN12041208194294 Trn#120412080717 Rfb# 000000335
04/12		48,366.95	WT Seq#80716 Wells Fargo Bank NA /Bnf=Flatiron Capital-Operating Account Srf# IN12041114001392 Trn#120412080716 Rfb# 000000333
04/12		27,399.66	WT Seq#73485 Smf Energy Corporation /Bnf=Smf Payroll Srf# IN12041210080333 Trn#120412073485 Rfb# 000000337
04/12		172,716.90	Marathon Petrolm Trade Pay 120411 303883 Smf Energy Corporation
04/12		169,692.74	Conocophillips Epospymnts 24000579912012 Smf Energy Corp
04/12		100,801.03	ADP TX/Fincl Svc ADP - Tax 120412 07Lmp 041315A01 Smf Energy Corporation
04/12		73,065.40	Bpwcp Dj 4335 PO/Remit Apr 12 5200210282 Ref*TN*5200210282\
04/12		70,979.39	Gavilon LLC Arinvoices 120412 Smf Energy Corporation
04/12		66,223.07	Valero Energy CO Valero 0371Ec120232 Smf Energy Corporation
04/12		40,204.64	912 - Direct Fue Payment 9308 Streicher Mobile Fueli
04/12		28,851.84	Flint Hills Reso Payments 120412 0958900882833 E*1*1364\lea*1*000061321\
04/12		25,132.81	Pro Petroleum IN Payment 120411 66460048 Smf Energy Corp (A)
04/12		24,128.34	Atlas Oil Compan 1383225612 120411 14318 Smf Energy Corporation
04/12		15,113.86	Kendrick Oil CO. Payment 120411 66460160 Smf Energy Corp
04/12		14,093.22	Colonial Oil Cust Draft Smf Energy Corp
04/12		7,923.13	Vitol Inc NY Op Payments 120412 21705 S1210997\
04/12		6,605.36	Transmontaigne Cust Debit 041112 Smf Energy Corp DBA St
04/12		2,162.26	Tesoro Petroleum ACH Debit 120412 xxxxx5513 Rmr*Oi*0909037967**2162.26*-2162.26*0.00\
04/13		225,000.00	WT Fed#08273 Sabadell United Ba /Ftr/Bnf=Genovese Joblove & Battista, P.A. Srf# IN12041310574264 Trn#120413125125 Rfb# 000000340
04/13		225,000.00	WT Fed#08276 The Northern Trust /Ftr/Bnf=Kapila&Company-Smf Energy-Retainer Srf# IN12041310555586 Trn#120413125126 Rfb# 000000339
04/13		65,885.33	WT Fed#08275 The Northern Trust /Ftr/Bnf=Kapila & Company Srf# Invoice 90560 Trn#120413125132 Rfb# 000000338
04/13		25,000.00	WT Fed#08274 Sabadell United Ba /Ftr/Bnf=Trustee Services, Inc. Escrow Acct Srf# IN12041311021830 Trn#120413125129 Rfb# 000000342
04/13		333,759.36	Marathon Petrolm Trade Pay 120412 303883 Smf Energy Corporation
04/13		165,979.75	Valero Energy CO Valero 0371Ec120232 Smf Energy Corporation
04/13		152,837.30	Conocophillips Epospymnts 24000588182012 Smf Energy Corp
04/13		82,521.94	Kendrick Oil CO. Payment 120412 66460160 Smf Energy Corp
04/13		80,269.53	Bpwcp Dj 4335 PO/Remit Apr 13 5200138814 Ref*TN*5200138814\


**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/13	60,518.55	Atlas Oil Compan 1383225612 120412 14318 Smf Energy Corporation
	04/13	50,422.94	Flint Hills Reso Payments 120413 0958900883156 1*1365\lea*1*000061333\
	04/13	43,164.09	Tesoro Petroleum ACH Debit 120413 xxxx5513 Streicher Mobile Fueli
	04/13	35,471.03	Colonial Oil Cust Draft Smf Energy Corp
	04/13	35,098.31	912 - Direct Fue Payment 9308 Streicher Mobile Fueli
	04/13	28,654.27	Gulf Oil Limited EFT Draw 120413 0011864Net Dep1 20413Smf Energy Corpor
	04/13	27,758.27	Vitol Inc NY Op Payments 120413 21705 S1211246\
	04/13	14,027.67	Gavilon LLC Arinvoices 120413 Smf Energy Corporation
	04/13	7,651.92	Transmontaigne Cust Debit 041212 Smf Energy Corp DBA St
	04/16	1,198,133.61	ZBA Balance Account Transfer to 4124321423
	04/19	39,189.50	WT Fed#01186 Security National /Ftr/Bnf=Applied Underwriters Srf# IN12041912492249 Trn#120419107806 Rfb# 000000349
	04/19	36,810.89	WT Seq113701 H & W Petroleum CO Inc /Bnf=Hw Payroll Srf# IN12041913422568 Trn#120419113701 Rfb# 000000350
	04/19	70,601.08	Bpwcp Dj 4335 PO/Remit Apr 19 5200164999 Ref*TN*5200164999\
	04/19	38,237.11	Transmontaigne Cust Debit 041812 Smf Energy Corp DBA St
	04/19	29,283.51	912 - Direct Fue Payment 9308 Streicher Mobile Fueli
	04/19	27,799.72	Denny Oil Compan Cash Trans 29000010 Smf Energy Corp
	04/19	22,982.59	Flint Hills Reso Payments 120419 0958900884628 *8010.13*8010.13\SE*14*000006983\GE*1*1369\lea*1*
	04/19	22,162.76	Fla Dept Revenue C01 120418 000000012055271 Smf Energy Corp
	04/19	3,440.00	NC Dept of Reven Sales&Use 120418 4210714004784 4210714004784
	04/20	142,228.33	Bpwcp Dj 4335 PO/Remit Apr 20 5200225022 Ref*TN*5200225022\
	04/20	69,392.86	Gavilon LLC Arinvoices 120420 Smf Energy Corporation
	04/20	68,783.10	Georgia Its Tax GA TX Pymt 120419 xxxx5984 Smf Energy Corporation
	04/20	50,439.48	Flint Hills Reso Payments 120420 0958900885035 1*1370\lea*1*000061405\
	04/20	16,003.58	Petrocom Energy Arinvoices 120420 Smf Energy Corporation
	04/20	10,517.38	912 - Direct Fue Payment 9308 Streicher Mobile Fueli
	04/20	3,139.86	Mstc Taxpayment 100000004476317 40\GE~1~3540371\lea~1~003539970\
	04/20	1,485.00	State of Louisiana Epospmnts 9578329002 Txp*9578329002*04101*120331*T*148500*Z*120419*Pef
	04/20	636.75	Jefferson Parish Sales Tax 041912 50219339 Smf Energy Corporation
	04/20	537.00	Baton Rouge Sales Tax 041912 00881193 Smf Energy Corporation
	04/20	454.02	Tangipahoa Paris Sales Tax 041912 0023052 Smf Energy Corporation
	04/20	143.46	St John Sales TX Sales Tax 00015315 Smf Energy Corporation
	04/20	24.00	Plaquemines Sale Sales Tax 0014836 Smf Energy Corporation
	04/20	14.14	Asc Far Saletax Sales Tax 0018629 Smf Energy Corporation
	04/23	302,843.78	Bpwcp Dj 4335 PO/Remit Apr 23 5200222222 Ref*TN*5200222222\
	04/23	25,790.07	Flint Hills Reso Payments 120423 0958900885729 843.44*9843.44\SE*16*000006612\GE*1*1371\lea*1*00
	04/23	5,569.21	Petrocom Energy Arinvoices 120423 Smf Energy Corporation
	04/23	2,918.90	Transmontaigne Cust Debit 042012 Smf Energy Corp DBA St
	04/24	954.09	WT Seq113654 Smf Energy Corporation /Bnf=Smf Payroll Srf# IN12042413325181 Trn#120424113654 Rfb# 000000357


**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/24	27,978.11✓	Flint Hills Reso Payments 120424 0958900885959 0*Pi*10041.97*10041.97\SE*14*000006406\GE*1*1372\
	04/24	305,908.79✓	ZBA Balance Account Transfer to 4124321423
	04/25	119,362.73✓	WT Fed#03057 PNC Bank, Ohio /Ftr/Bnf=Marathon Petroleum Company Lp Srf# IN12042508200976 Trn#120425115318 Rfb# 000000358
	04/25	90,629.46✓	WT Fed#03061 Deutsche Bank Trus /Ftr/Bnf=ADP Payroll Deposit Custodial Acc Srf# IN12042512010108 Trn#120425115322 Rfb# 000000365
	04/25	252,094.83✓	WT Seq102439 Smf Energy Corporation /Bnf=Smf Payroll Srf# IN12042511495801 Trn#120425102439 Rfb# 000000360
	04/25	2,516.88✓	WT Seq102546 Smf Services Inc /Bnf=Ssi Pay Srf# IN12042511503032 Trn#120425102546 Rfb# 000000361
	04/25	6,860.91✓	Flint Hills Reso Payments 120425 0958900886163 00*Pi*6860.91*6860.91\SE*12*000004412\GE*1*1373\
	04/26	4,349.56✓	Flint Hills Reso Payments 120426 0958900886519 00*Pi*4349.56*4349.56\SE*12*000004983\GE*1*1374\
	04/26	2,511.35✓	ZBA Balance Account Transfer to 4124321423
	04/30	3,079.18✓	John Hancock ACH Debit 120430 0056985 Smf Energy Corporation
<b>\$13,973,813.67</b>		<b>Total electronic debits/bank debits</b>	

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
100066	58.10	04/10	100423	49.58	04/03	100454	615.35	04/02
100238	33.00	04/10	100424	221.94	04/03	100455	583.60	04/03
100248	54.83	04/03	100425	49.05	04/02	100456	84.00	04/03
100289	373.16	04/02	100426	200.00	04/04	100457	825.00	04/04
100294	258.87	04/06	100427	51.42	04/03	100458	361.76	04/03
100337	2,961.61	04/02	100428	211.59	04/10	100460	1,000.00	04/09
100370	116.60	04/02	100429	904.14	04/03	100461	2,475.00	04/09
100371	2,520.00	04/11	100430	140.65	04/05	100462	400.00	04/11
100403	200.00	04/10	100431	199.35	04/02	100463	5,500.00	04/10
100405	2,988.48	04/04	100432	162.00	04/03	100464	250.00	04/11
100406	2,988.48	04/04	100433	172.37	04/12	100465	7,500.00	04/13
100407	2,556.88	04/04	100434	490.00	04/02	100466	500.00	04/09
100408	2,556.88	04/04	100435	8,656.40	04/02	100467	3,700.00	04/09
100409	103,178.35	04/02	100436	229.21	04/02	100468	2,650.00	04/10
100410	1,000.00	04/06	100438	106.83	04/04	100469	1,250.00	04/10
100411	34,274.38	04/02	100439	250.79	04/05	100471	2,750.00	04/06
100412	180.00	04/02	100440	669.22	04/03	100472	583.00	04/06
100413	5,219.35	04/04	100441	371.64	04/02	100473	6,402.99	04/09
100414	487.15	04/05	100442	277.91	04/04	100474	1,000.00	04/10
100415	324.47	04/04	100443	6.50	04/02	100475	956.70	04/06
100416	153.00	04/03	100445	191.77	04/06	100476	150.00	04/13
100417	80.00	04/04	100446	443.00	04/03	100479	1,000.00	04/11
100418	159.67	04/03	100447	6.79	04/03	100480	54.38	04/04
100419	52.57	04/03	100449	146.93	04/03	100481	12,612.50	04/04
100420	3,293.74	04/09	100450	757.40	04/05	100482	3,000.00	04/04
100421	102.09	04/03	100451	53.41	04/03	100483	2,222.76	04/09
100422	127.43	04/03	100453	356.80	04/03	100486	69,297.21	04/13

Account number: 4124321431 ■ April 1, 2012 - April 30, 2012 ■ Page 9 of 9

**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
100487	8,183.40	04/10	100505	2,042.69	04/13	100547	850.79	04/24✓
100488	662.93	04/11	100506	170.99	04/13	100548	62.95	04/20✓
100489	4,221.26	04/10	100507	75.75	04/11	100549	156.00	04/23✓
100490	252.20	04/09	100508	17.35	04/09	100551	525.96	04/20✓
100491	345.81	04/10	100509	54.38	04/11	100552	1,066.72	04/24✓
100492	150.00	04/09	100511	100,280.92	04/09	100553	75.82	04/24✓
100494	639.63	04/10	100512	70.68	04/12	100554	66.61	04/23✓
100495	16.56	04/13	100513	175.80	04/13	100555	57.05	04/25✓
100497	204.28	04/11	100514	166.90	04/12	100556	607.95	04/20✓
100498	1,492.72	04/09	100516	2,174.39	04/12	100557	175.80	04/20✓
100499	76.05	04/09	100519	22.82	04/13	100558	37.82	04/30✓
100501	171.33	04/11	100520	156.00	04/13	100559	187.64	04/24✓
100502	161.85	04/10	100523	400.00	04/13	100560	206.73	04/20✓
100503	111.31	04/11	100545	2,042.69	04/23✓	100561	100.00	04/24✓
100504	66.61	04/13	100546	69,297.21	04/20✓	100566	854.10	04/27✓

\$508,336.48 Total checks paid

\* Gap in check sequence.

\$14,482,150.15 Total debits

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
03/31	0.00	04/10	0.00	04/23	0.00
04/02	0.00	04/11	0.00	04/24	0.00
04/03	0.00	04/12	0.00	04/25	0.00
04/04	0.00	04/13	0.00	04/26	0.00
04/05	0.00	04/16	0.00	04/27	0.00
04/06	0.00	04/19	0.00	04/30	0.00
04/09	0.00	04/20	0.00		

Average daily ledger balance \$0.00

ATTACHMENT 4BMONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNTName of Debtor: SMF Energy Corporation Case Number: 12-19084-RBR

Reporting Period beginning 04/15/2012 and ending 04/30/2012

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>NAME OF BANK: Wells Fargo BRANCH: Cypress Creek RoadACCOUNT NAME: SMF Energy Corporation ACCOUNT NUMBER: 2000011121866  
FKA Streicher Mobile Fueling Inc.  
Debtor In Possession  
Chapter 11 Case No. 12-19084-RBRPURPOSE OF ACCOUNT: Payroll

Ending Balance per Bank Statement	\$ 18,184.81
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ (3,799.56) *
Minus Service Charges	\$ -
Ending Balance Per Check Register	\$ 14,385.25 **(a)

\*Debit cards must not be issued on this account.

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash: (  Check here if cash disbursements were authorized by United States Trustee)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>

The following non-payroll disbursements were made from this account:

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 5B**

## CHECK REGISTER- PAYROLL ACCOUNT

Name of Debtor: SMF Energy Corporation Case Number: 12-19084-RBR

Reporting Period beginning 04/15/2012 and ending 04/30/2012

NAME OF BANK: Wells Fargo Branch: Cypress Creek Road

ACCOUNT NAME: SMF Energy Corporation

**Debtor In Possession**  
**Chapter 11 Case No. 12-19084-RB**

ACCOUNT NUMBER: 2000011121866

PURPOSE OF ACCOUNT: Payroll

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

**SMF PETROLEUM CORPORATION, INC.**  
**OUTSTANDING CHECKS LIST**

**Outstanding Checks as of: 04/30/12**

<b>Period ended</b>	<b>Check #</b>	<b>Amount</b>
4/27/2012	64539	\$ 134.88
4/27/2012	64540	\$ 896.75
4/27/2012	64541	\$ 374.82
4/27/2012	64542	\$ 2,393.11
		<hr/> <u>\$ 3,799.56</u>

5/18/2012

F:\GL Accounting\Reconciliations\Balance Sheet Recs\Assets\100100-100199 - Cash\FYE 2012\P-11-April 16-30\100140 - SMF Payroll April 30 2012

# WellsOne® Account

Account number: 2000011121866 ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 2  
Image count: 81



SMF ENERGY CORPORATION  
FKA STREICHER MOBILE FUELING INC  
DEBTOR IN POSSESSION  
CHAPTER 11 CASE NO.12-19084-RBR  
200 W CYPRESS CREEK RD STE 400  
FORT LAUDERDALE FL 33309-2175

## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000011121866	\$38,451.25	\$535,448.58	-\$555,715.02	\$18,184.81

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
04/11		255,000.00	WT Seq123649 Smf Energy Corporation /Org=Smf Energy Corporation Srf# IN12041114171843 Trn#120411123649 Rfb# 000000334
04/12		27,399.66	WT Seq#73485 Smf Energy Corporation /Org=Smf Energy Corporation Srf# IN12041210080333 Trn#120412073485 Rfb# 000000337
04/24		954.09	WT Seq113654 Smf Energy Corporation /Org=Smf Energy Corporation Srf# IN12042413325181 Trn#120424113654 Rfb# 000000357
04/25		252,094.83	WT Seq102439 Smf Energy Corporation /Org=Smf Energy Corporation Srf# IN12042511495801 Trn#120425102439 Rfb# 000000360
		\$535,448.58	Total electronic deposits/bank credits
		\$535,448.58	Total credits

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
04/12		239,790.00	ADP TX/Finc Svc ADP - Tax 120412 526037331068Lmp Smf Energy Corporation
04/12		4,383.07	ADP TX/Finc Svc ADP - Tax 120412 526037331069Lmp Smf Energy Corporation
04/25		219,259.76	WT Fed#03046 Deutsche Bank Trus /Ftr/Bnf=ADP Payroll Deposit Custodial Acc Srf# IN12042511590606 Trn#120425115320 Rfb# 000000364
		\$463,432.83	Total electronic debits/bank debits

**SMF Energy Corporation**  
**Manual Check Register: Payroll**

Check			Memo
Number	Date	Amount	
5509	3/30/2012	312.41	Dept. 100850 - Fed Tax Reimb
5510	3/30/2012	415.14	Dept. 100850 - Fed Tax Reimb
5511	3/30/2012	105.97	Dept. 100800 - Fed Tax Reimb
5512	3/30/2012	205.38	Dept. 100800 - Fed Tax Reimb
5513	3/30/2012	201.88	Dept. 100750 - Fed Tax Reimb
5514	3/30/2012	175.78	Dept. 100750 - Fed Tax Reimb
5515	3/30/2012	307.76	Dept. 100500 - Fed Tax Reimb
5516	3/30/2012	195.53	Dept. 100500 - Fed Tax Reimb
5517	3/28/2012	780.00	Dept. 100750 - LOAN
5518	3/28/2012	500.00	Dept. 550100 - LOAN

Account number: 2000011121866 ■ April 1, 2012 - April 30, 2012 ■ Page 2 of 2



## Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5509	312.41	04/03	64476	1,648.20	04/02	64516	1,278.93	04/27
5514	175.78	04/06	64479	1,693.93	04/05	64517	1,420.64	04/27
5515	307.76	04/06	64481	1,691.27	04/02	64518	1,028.07	04/30
5516	195.53	04/02	64482	1,670.90	04/09	64519	844.47	04/30
5517	780.00	04/02	64483	986.36	04/03	64520	1,603.81	04/26
5555	1,846.81	04/20	64484	1,067.84	04/02	64521	1,092.84	04/30
5558	2,064.29	04/20	64486	1,651.59	04/11	64522	628.83	04/27
5559	1,845.25	04/23	64487	1,553.83	04/02	64523	680.00	04/30
5560	381.71	04/24	64489	1,681.57	04/13	64524	841.69	04/30
5561	936.71	04/27	64490	1,780.67	04/13	64525	1,451.52	04/30
5562	1,469.56	04/24	64492	1,520.90	04/13	64526	1,544.68	04/27
5563	1,655.86	04/24	64493	2,085.87	04/13	64527	179.27	04/27
5564	1,586.92	04/24	64494	1,214.33	04/13	64528	714.71	04/26
5565	1,606.11	04/24	64495	1,138.57	04/12	64529	346.62	04/27
5566	415.14	04/27	64496	1,111.10	04/13	64530	1,121.78	04/27
5567	34.00	04/25	64497	1,251.01	04/13	64531	1,308.41	04/26
5568	2,514.83	04/23	64498	1,318.77	04/13	64532	1,015.66	04/27
5569	500.00	04/23	64499	1,341.27	04/12	64533	543.17	04/27
5571	954.09	04/26	64500	1,544.67	04/13	64534	1,492.32	04/27
64443	1,986.34	04/05	64501	202.50	04/13	64535	87.77	04/27
64453	1,181.61	04/06	64502	1,196.21	04/13	64536	688.38	04/30
64454	966.54	04/06	64503	560.03	04/13	64537	1,113.60	04/30
64461	1,506.24	04/02	64506	1,293.07	04/13	64538	1,035.98	04/27
64462	1,075.90	04/02	64507	1,054.07	04/13	64543	378.02	04/30
64465	1,264.40	04/02	64508	1,945.19	04/13	64544	1,110.34	04/27
64468	1,055.35	04/02	64512	1,011.26	04/13	64545	606.45	04/27
64475	1,833.17	04/02	64515	1,582.31	04/12	64546	874.63	04/27

\$92,282.19 Total checks paid

\* Gap in check sequence.

\$555,715.02 Total debits

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	38,451.25	04/11	268,846.30	04/24	12,722.27
04/02	24,779.52	04/12	48,010.74	04/25	45,523.34
04/03	23,480.75	04/13	27,239.52	04/26	40,942.32
04/05	19,800.48	04/20	23,328.42	04/27	26,303.40
04/06	17,168.79	04/23	18,468.34	04/30	18,184.81
04/09	15,497.89				

Average daily ledger balance \$33,492.17

ATTACHMENT 4CMONTHLY SUMMARY OF BANK ACTIVITY - MASTER FUNDING ACCOUNTName of Debtor: SMF Energy Corporation Case Number: 12-19084-RBR

Reporting Period beginning 04/15/2012 and ending 04/30/2012

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo BRANCH: Cypress Creek Road

ACCOUNT NAME: <u>SMF Energy Corporation</u>	ACCOUNT NUMBER: <u>4124321423</u>
<u>Debtor In Possession</u>	
<u>Chapter 11 Case No. 12-19084-RBR</u>	
<u>Master Funding Account</u>	

PURPOSE OF ACCOUNT: Master Funding

Ending Balance Per Bank Statement	\$ <u>7,422,517.73</u>
Plus Total Amount of Outstanding Deposits	\$ <u>-</u>
Minus Total Amount of Outstanding Checks and other debits	\$ <u>-</u>
Minus Service Charges	\$ <u>-</u>
Ending Balance Per Check Register	\$ <u>7,422,517.73</u>

\*Debit cards are used by \_\_\_\_\_

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

**The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D):**( Check here if cash disbursements were authorized by United States Trustee)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
_____	\$ _____	_____	_____	_____
_____	\$ _____	_____	_____	_____
_____	\$ _____	_____	_____	_____
_____	\$ _____	_____	_____	_____
_____	\$ _____	_____	_____	_____
_____	\$ _____	_____	_____	_____
_____	\$ _____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above includes:

\$ _____	-	Transferred to Payroll Account
\$ _____	-	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

## ATTACHMENT 5C

## **CHECK REGISTER- MASTER FUNDING ACCOUNT**

Name of Debtor: SMF Energy Corporation Case Number: 12-19084-RBR

Reporting Period beginning 04/15/2012 and ending 04/30/2012

NAME OF BANK: Wells Fargo Branch: Cypress Creek Road

ACCOUNT NAME: **SMF Energy Corporation**  
**Debtor In Possession**  
**Chapter 11 Case No. 12-19084-RBR**  
**Master Funding Account**

ACCOUNT NUMBER: 4124321423

PURPOSE OF ACCOUNT: Master Funding Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

System: 5/17/2012 4:06:00 PM  
User Date: 4/30/2012Streicher Mobile Fueling, Inc.  
CLEARED TRANSACTIONS JOURNAL  
Bank ReconciliationPage: 1  
User ID: rrodriguezAudit Trail Code: CMADJ00000141  
Checkbook ID: MASTER  
Description: Master Funding Account  
Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
WDL	WDL000010739	4/2/2012		(\$75,139.36)	
WDL	WDL000010759	4/3/2012		(\$174,711.87)	
WDL	WDL000010766	4/4/2012		(\$3,731.62)	
WDL	WDL000010775	4/5/2012		(\$215,630.91)	
WDL	WDL000010776	4/5/2012		(\$6,660.96)	
WDL	WDL000010783	4/6/2012		(\$179,746.55)	
WDL	WDL000010789	4/9/2012		(\$410.76)	
WDL	WDL000010799	4/10/2012		(\$61,576.09)	
WDL	WDL000010800	4/10/2012		(\$486.90)	
WDL	WDL000010810	4/11/2012		(\$3,883.24)	
WDL	WDL000010811	4/11/2012		(\$2,346.95)	
WDL	WDL000010812	4/11/2012		(\$217.19)	
WDL	WDL000010822	4/12/2012		(\$163,093.82)	
WDL	WDL000010823	4/12/2012		(\$1,129.84)	
WDL	WDL000010838	4/13/2012		(\$129,179.09)	
WDL	WDL000010854	4/19/2012		(\$143,801.59)	
WDL	WDL000010870	4/20/2012		(\$466,070.91)	
WDL	WDL000010887	4/23/2012		(\$41,178.30)	
WDL	WDL000010892	4/24/2012		(\$855,309.84)	
WDL	WDL000010905	4/25/2012		(\$17,575.83)	
WDL	WDL000010906	4/25/2012		(\$1,129.84)	
WDL	WDL000010922	4/27/2012		(\$540,522.74)	
IAJ	IAJ000010736	4/2/2012		\$16,382.21	
IAJ	IAJ000010737	4/2/2012		\$187,725.62	
IAJ	IAJ000010738	4/2/2012		\$92,379.21	
IAJ	IAJ000010761	4/3/2012		\$2,021,167.24	
IAJ	IAJ000010762	4/3/2012		\$467,587.73	
IAJ	IAJ000010765	4/4/2012		\$547,229.12	
IAJ	IAJ000010774	4/5/2012		\$950,000.00	
IAJ	IAJ000010782	4/6/2012		\$1,500,000.00	
IAJ	IAJ000010798	4/10/2012		\$1,917,450.09	
IAJ	IAJ000010808	4/11/2012		\$822,324.90	
IAJ	IAJ000010809	4/11/2012		\$202,207.31	
IAJ	IAJ000010836	4/13/2012		\$1,638,093.03	
IAJ	IAJ000010850	4/17/2012		\$129,179.09	
IAJ	IAJ000010858	4/19/2012		\$1,249,636.87	
IAJ	IAJ000010915	4/30/2012		\$2,400,000.00	
IAJ	IAJ000010920	4/30/2012		\$121,686.58	
XFR	XFR000010743	4/2/2012	Transfer To DISBURSEMENT	(\$2,054,789.30)	
XFR	XFR000010750	4/3/2012	Transfer To DISBURSEMENT	(\$292,875.86)	
XFR	XFR000010771	4/4/2012	Transfer To DISBURSEMENT	(\$543,497.50)	
XFR	XFR000010779	4/5/2012	Transfer To DISBURSEMENT	(\$711,475.02)	
XFR	XFR000010780	4/5/2012	Transfer To CONTROL	(\$3,140.22)	
XFR	XFR000010786	4/6/2012	Transfer To DISBURSEMENT	(\$1,158,070.85)	
XFR	XFR000010791	4/9/2012	Transfer To DISBURSEMENT	(\$2,026,034.81)	
XFR	XFR000010792	4/9/2012	Transfer To CONTROL	(\$66,280.01)	
XFR	XFR000010804	4/10/2012	Transfer To DISBURSEMENT	(\$84,784.73)	
XFR	XFR000010805	4/10/2012	Transfer To CONTROL	(\$55,359.59)	
XFR	XFR000010818	4/11/2012	Transfer To DISBURSEMENT	(\$762,891.76)	
XFR	XFR000010819	4/11/2012	Transfer To CONTROL	(\$5,457.95)	
XFR	XFR000010827	4/12/2012	Transfer To DISBURSEMENT	(\$978,511.85)	
XFR	XFR000010828	4/12/2012	Transfer To CONTROL	(\$626,400.50)	
XFR	XFR000010837	4/13/2012	Transfer From CONTROL	\$626,400.50	
XFR	XFR000010840	4/13/2012	Transfer To DISBURSEMENT	(\$1,668,039.55)	
XFR	XFR000010848	4/16/2012	Transfer From DISBURSEMENT	\$1,198,133.61	
XFR	XFR000010851	4/19/2012	Transfer From COLLECTION	\$3,615,058.22	
XFR	XFR000010852	4/19/2012	Transfer To DISBURSEMENT	(\$290,507.16)	
XFR	XFR000010856	4/19/2012	Transfer To CONTROL	(\$94,636.93)	
XFR	XFR000010866	4/20/2012	Transfer From COLLECTION	\$10,218.00	

System: 5/17/2012 4:06:00 PM  
User Date: 4/30/2012Streicher Mobile Fueling, Inc.  
CLEARED TRANSACTIONS JOURNAL  
Bank ReconciliationPage: 2  
User ID: rrodriguez

XFR XFR000010867	4/20/2012	Transfer From CONTROL	\$32,578.84
XFR XFR000010871	4/20/2012	Transfer To DISBURSEMENT	(\$245,771.55)
XFR XFR000010885	4/23/2012	Transfer To DISBURSEMENT	(\$47,665.77)
XFR XFR000010890	4/24/2012	Transfer From DISBURSEMENT	\$305,908.79
XFR XFR000010895	4/25/2012	Transfer To DISBURSEMENT	(\$443,543.75)
XFR XFR000010907	4/26/2012	Transfer From DISBURSEMENT	\$2,511.35
XFR XFR000010913	4/27/2012	Transfer To DISBURSEMENT	(\$854.10)
XFR XFR000010916	4/30/2012	Transfer From COLLECTION	\$3,095,600.00
XFR XFR000010917	4/30/2012	Transfer To CONTROL	(\$291,975.00)
XFR XFR000010918	4/30/2012	Transfer To DISBURSEMENT	(\$3,117.00)

69 Transaction(s)

## Totals:

Number of Payments	45
Amount of Payments	\$15,539,214.96
Number of Deposits	24
Amount of Deposits	\$23,149,458.31

System: 5/17/2012 4:06:02 PM  
User Date: 4/30/2012Streicher Mobile Fueling, Inc.  
OUTSTANDING TRANSACTIONS REPORT  
Bank ReconciliationPage: 1  
User ID: rrodriguezCheckbook ID: MASTER  
Description: Master Funding Account  
Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
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0 Transaction(s)

## Totals:

Number of Payments	0
Amount of Payments	\$0.00
Number of Deposits	0
Amount of Deposits	\$0.00

**WellsOne® Account**

Account number: 4124321423 ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 3



SMF ENERGY CORPORATION  
DEBTOR IN POSSESSION  
CHAPTER 11 CASE NO.12-19084-RBR  
MASTER FUNDING ACCOUNT  
200 W CYPRESS CREEK RD STE 400  
FORT LAUDERDALE FL 33309-2175

**Questions?**

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4124321423	-\$187,725.62	\$23,149,458.31	-\$15,539,214.96	\$7,422,517.73

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
04/02		187,725.62 ✓	WT Seq#47179 Wells Fargo Bank, NA /Org=Smf Energy Corporation Srf# Ec12040250803908 Trn#120402047179 Rfb# 3229435
04/02		92,379.21 ✓	ZBA Funding Account Transfer From 2079900554326
04/02		16,382.21 ✓	Wfcf Loan Sweep Credit
04/03		2,021,167.24 ✓	WT Seq#48401 Wells Fargo Bank, NA /Org=Smf Energy Corporation Srf# Ec12040350807445 Trn#120403048401 Rfb# 3237477
04/03		467,587.73 ✓	Wfcf Loan Sweep Credit
04/04		547,229.12 ✓	Wfcf Loan Sweep Credit
04/05		950,000.00 ✓	WT Seq#86964 Wells Fargo Bank, NA /Org=Smf Energy Corporation Srf# Ec12040570961938 Trn#120405086964 Rfb# 3251234
04/06		1,500,000.00 ✓	WT Seq#51586 Wells Fargo Bank, NA /Org=Smf Energy Corporation Srf# Ec12040650815786 Trn#120406051586 Rfb# 3255179
04/10		1,917,450.09 ✓	WT Seq#35492 Wells Fargo Bank, NA /Org=Smf Energy Corporation Srf# Ec12041050820459 Trn#120410035492 Rfb# 3263167
04/11		822,324.90 ✓	WT Seq#80454 Wells Fargo Bank, NA /Org=Smf Energy Corporation Srf# Ec12041145903631 Trn#120411080454 Rfb# 3270003
04/11		202,207.31 ✓	WT Seq#52171 Wells Fargo Bank, NA /Org=Smf Energy Corporation Srf# Ec12041160802398 Trn#120411052171 Rfb# 3268471
04/13		1,638,093.03 ✓	WT Seq#129720 Wells Fargo Bank, NA /Org=Smf Energy Corporation Srf# Ec12041350828521 Trn#120413129720 Rfb# 3281413
04/13		626,400.50 ✓	ZBA Funding Account Transfer From 2079940014538
04/16		1,198,133.61 ✓	ZBA Funding Account Transfer From 4124321431
04/17		129,179.09 ✓	ZBA Funding Account Transfer From 4124321456
04/19		3,615,058.22 ✓	Transfer Smf Cash Coll 1837 to Master Acct 1423


**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/19	1,249,636.87✓	Transfer H&W Cash Coll 1570 to Master Acct 1423
	04/20	10,218.00✓	Transfer From Smf Cash Coll 1837 to Master Acct 1423
	04/20	32,578.84✓	ZBA Funding Account Transfer From 2079940014538
	04/24	305,908.79✓	ZBA Funding Account Transfer From 4124321431
	04/26	2,511.35✓	ZBA Funding Account Transfer From 4124321431
	04/30	3,095,600.00✓	Transfer Smf Cash From 1837 to 1423
	04/30	2,400,000.00✓	Transfer Smf Cash From 1570 to 1423
	04/30	121,686.58✓	ZBA Funding Account Transfer From 4124321456
		<b>\$23,149,458.31</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$23,149,458.31</b>	<b>Total credits</b>

**Debits**
**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/02	2,054,789.30✓	ZBA Funding Account Transfer to 4124321431
	04/02	75,139.36✓	ZBA Funding Account Transfer to 4124321456
	04/03	292,875.86✓	ZBA Funding Account Transfer to 4124321431
	04/03	174,711.87✓	ZBA Funding Account Transfer to 4124321456
	04/04	543,497.50✓	ZBA Funding Account Transfer to 4124321431
	04/04	3,731.62✓	ZBA Funding Account Transfer to 4124321456
	04/05	6,660.96✓	ZBA Funding Account Transfer to 2079900554326
	04/05	3,140.22✓	ZBA Funding Account Transfer to 2079940014538
	04/05	711,475.02✓	ZBA Funding Account Transfer to 4124321431
	04/05	215,630.91✓	ZBA Funding Account Transfer to 4124321456
	04/06	1,158,070.85✓	ZBA Funding Account Transfer to 4124321431
	04/06	179,746.55✓	ZBA Funding Account Transfer to 4124321456
	04/09	66,280.01✓	ZBA Funding Account Transfer to 2079940014538
	04/09	2,026,034.81✓	ZBA Funding Account Transfer to 4124321431
	04/09	410.76✓	ZBA Funding Account Transfer to 4124321456
	04/10	486.90✓	ZBA Funding Account Transfer to 2079900554326
	04/10	55,359.59✓	ZBA Funding Account Transfer to 2079940014538
	04/10	84,784.73✓	ZBA Funding Account Transfer to 4124321431
	04/10	61,576.09✓	ZBA Funding Account Transfer to 4124321456
	04/11	2,346.95✓	ZBA Funding Account Transfer to 2079900554326
	04/11	5,457.95✓	ZBA Funding Account Transfer to 2079940014538
	04/11	217.19✓	ZBA Funding Account Transfer to 2079940017153
	04/11	762,891.76✓	ZBA Funding Account Transfer to 4124321431
	04/11	3,883.24✓	ZBA Funding Account Transfer to 4124321456
	04/12	626,400.50✓	ZBA Funding Account Transfer to 2079940014538
	04/12	978,511.85✓	ZBA Funding Account Transfer to 4124321431
	04/12	1,129.84✓	ZBA Funding Account Transfer to 4124321449
	04/12	163,093.82✓	ZBA Funding Account Transfer to 4124321456
	04/13	1,668,039.55✓	ZBA Funding Account Transfer to 4124321431
	04/13	129,179.09✓	ZBA Funding Account Transfer to 4124321456


**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/19	94,636.93 ✓	ZBA Funding Account Transfer to 2079940014538
	04/19	290,507.16 ✓	ZBA Funding Account Transfer to 4124321431
	04/19	143,801.59 ✓	ZBA Funding Account Transfer to 4124321456
	04/20	245,771.55 ✓	ZBA Funding Account Transfer to 4124321431
	04/20	466,070.91 ✓	ZBA Funding Account Transfer to 4124321456
	04/23	47,665.77 ✓	ZBA Funding Account Transfer to 4124321431
	04/23	41,178.30 ✓	ZBA Funding Account Transfer to 4124321456
	04/24	855,309.84 ✓	ZBA Funding Account Transfer to 4124321456
	04/25	443,543.75 ✓	ZBA Funding Account Transfer to 4124321431
	04/25	1,129.84 ✓	ZBA Funding Account Transfer to 4124321449
	04/25	17,575.83 ✓	ZBA Funding Account Transfer to 4124321456
	04/27	854.10 ✓	ZBA Funding Account Transfer to 4124321431
	04/27	540,522.74	ZBA Funding Account Transfer to 4124321456
	04/30	291,975.00 ✓	ZBA Funding Account Transfer to 2079940014538
	04/30	3,117.00 ✓	ZBA Funding Account Transfer to 4124321431
		<b>\$15,539,214.96</b>	<b>Total electronic debits/bank debits</b>
		<b>\$15,539,214.96</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
03/31	-187,725.62	04/10	-202,207.31	04/20	3,739,683.18
04/02	-2,021,167.24	04/11	47,527.81	04/23	3,650,839.11
04/03	0.00	04/12	-1,721,608.20	04/24	3,101,438.06
04/04	0.00	04/13	-1,254,333.31	04/25	2,639,188.64
04/05	13,092.89	04/16	-56,199.70	04/26	2,641,699.99
04/06	175,275.49	04/17	72,979.39	04/27	2,100,323.15
04/09	-1,917,450.09	04/19	4,408,728.80	04/30	7,422,517.73
<b>Average daily ledger balance</b>		<b>\$1,074,915.97</b>			

ATTACHMENT 4DMONTHLY SUMMARY OF BANK ACTIVITY - CASH COLLECTION ACCOUNTName of Debtor: SMF Energy Corporation Case Number: 12-19084-RBR

Reporting Period beginning 04/15/2012 and ending 04/30/2012

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo BRANCH: Cypress Creek Road
 ACCOUNT NAME: SMF Energy Corporation ACCOUNT NUMBER: 2000011121837  
DBA Streicher Mobile Fueling Inc.  
Debtor In Possession  
Atlanta Lockbox #932640
PURPOSE OF ACCOUNT: Cash Collection Account

Ending Balance Per Bank Statement	\$	1,460,845.26
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance Per Check Register	\$	1,460,845.26 **(a)

\*Debit cards are used by \_\_\_\_\_

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D):

( Check here if cash disbursements were authorized by United States Trustee)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
_____	\$ -	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above includes:

\$ _____ -	Transferred to Payroll Account
\$ _____ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

## ATTACHMENT 5D

## **CHECK REGISTER- CASH COLLECTION ACCOUNT**

Name of Debtor: **SMF Energy Corporation** Case Number: **12-19084-RBR**

Reporting Period beginning 04/15/2012 and ending 04/30/2012

NAME OF BANK: Wells Fargo BRANCH: Cypress Creek Road

ACCOUNT NAME: **SMF Energy Corporation**  
**DBA Streicher Mobile Fueling Inc.**  
**Debtor In Possession**  
**Atlanta Lockbox #932640**

ACCOUNT NUMBER: #####

PURPOSE OF ACCOUNT: Cash Collection Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

**WellsOne® Account**

Account number: 2000011121837 ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 7



SMF ENERGY CORPORATION  
 DBA STREICHER MOBILE FUELING INC  
 DEBTOR IN POSSESSION  
 ATLANTA LOCKBOX #932640  
 200 W CYPRESS CREEK RD STE 400  
 FORT LAUDERDALE FL 33309-0000

**Questions?**

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000011121837	\$0.00	\$15,904,814.36	-\$14,443,969.10	\$1,460,845.26

**Credits****Deposits**

Effective date	Posted date	Amount	Transaction detail
04/02		1,219,135.62	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/03		200,285.29	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/04		78,682.01	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/05		261,074.16	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/06		362,922.49	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/09		842,276.50	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/10		411,633.67	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/11		89,069.47	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/12		125,945.64	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/13		313,428.63	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/16		1,449,775.59	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/17		529,385.68	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/18		21,614.93	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/19		145,502.93	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/20		191,805.51	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/23		861,542.49	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/24		269,338.29	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/25		124,148.25	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/26		96,857.80	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/27		558,985.82	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
04/30		1,069,513.63	Wholesale Lockbox Deposit Atlanta Box 932640 Deposit 1
		<b>\$9,222,924.40</b>	<b>Total deposits</b>


**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	04/02	93,126.54	Hol AP AP Payment 120402 Usfh- 63605 Streicher Enterprises
	04/02	49,763.05	Mansfield Oil CO AP ACH 120402 008670 Smf Energy Corp
	04/02	49,618.22	Yellow Roadway Epospymnts 90078629 54**4517.09\Dt <sup>m</sup> *003*20120313\SE*30*006280014\GE*1
	04/02	11,898.11	Mansfield Oil CO AP ACH 120402 005751 Smf/Streicher Mobile F
	04/02	9,162.04	Comdata Cash C&D FL126 Streicher Mobile Fuel
	04/02	5,114.87	Yellow Roadway Epospymnts 90078654 120330579\le <sup>a</sup> *1*120330579\
	04/02	1,153.23	Orion Food Syste Fedi Streicher Mobile Fuel
	04/02	528.30	Home Depot 0502 EDI Paymnt Mar 30 2001748713 Ref*TN*2001748713\
	04/02	8,343.03	Desktop Check Deposit
	04/02	2,782.89	Desktop Check Deposit
	04/02	8,027.02	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
	04/02	2,598.21	American Express Settlement 120402 4098407562 Smf Energy C4098407562
	04/03	153,116.35	Colorado Boxed B Payments Smf Energy Corp NTE*Cbb Payment\
	04/03	109,265.56	Mansfield Oil CO AP ACH 120403 008670 Smf Energy Corp
	04/03	40,946.39	Apdsq Payments 120402 576328 E*1*78\le <sup>a</sup> *1*000000078\
	04/03	37,195.44	Yellow Roadway Epospymnts 90078743 2**9077.22\Dt <sup>m</sup> *003*20120314\SE*30*006290035\GE*1*
	04/03	25,477.19	Hudd Distributio Payments 120402 1800 Streicher Mobile Fuel
	04/03	12,799.93	Comdata Cash C&D FL126 Streicher Mobile Fuel
	04/03	9,468.31	Yellow Roadway Epospymnts 90078915 120402126\le <sup>a</sup> *1*120402126\
	04/03	5,989.98	Wright Express C AP Payment 120403 Sett-Akl201574 Streicher Mobile Fuel
	04/03	3,121.73	Apdsq Payments 120402 575722 *1*000000078\
	04/03	1,451.73	Orion Food Syste Fedi Streicher Mobile Fuel
	04/03	1,196.08	Home Depot 0502 EDI Paymnt Apr 02 2001499150 Ref*TN*2001499150\
	04/03	1,047.20	Mansfield Oil CO AP ACH 120403 005751 Smf/Streicher Mobile F
	04/03	24,848.27	Desktop Check Deposit
	04/03	39.71	Desktop Check Deposit
	04/03	15,891.80	American Express Settlement 120403 4098407562 Smf Energy C4098407562
	04/04	241,427.24	Hol AP AP Payment 120404 Usfh- 63605 Streicher Enterprises
	04/04	96,729.02	Mansfield Oil CO AP ACH 120404 008670 Smf Energy Corp
	04/04	43,276.65	Yellow Roadway Epospymnts 90078939 *006300016\GE*1*120403241\le <sup>a</sup> *1*120403241\
	04/04	11,614.78	Comdata Cash C&D FL126 Streicher Mobile Fuel
	04/04	8,956.74	Deere & CO (EDI) Deere & CO 0079009 *5970058~GE*1*597~le <sup>a</sup> *1*002066239~
	04/04	7,003.55	Yellow Roadway Epospymnts 90078969 120403242\le <sup>a</sup> *1*120403242\
	04/04	170.99	Desktop Check Deposit
	04/05	550,704.82	Voyager Flt Sys Settlement 120402 xxxx0402 Streicher Mobile
	04/05	61,075.51	Hol AP AP Payment 120405 Usfh- 63605 Streicher Enterprises
	04/05	29,953.88	Mansfield Oil CO AP ACH 120405 008670 Smf Energy Corp
	04/05	25,655.89	Yellow Roadway Epospymnts 90078987 **4110.61\Dt <sup>m</sup> *003*20120316\SE*30*006310020\GE*1*1
	04/05	16,917.10	City of Altamont A/P Trans 1014876 Streicher Mobile Fuel
	04/05	13,046.66	Spn of NC Inc Cash Disb Smf Energy Corp Smf Energy Corp
	04/05	10,398.77	Yellow Roadway Epospymnts 90079007 *120404297\le <sup>a</sup> *1*120404297\


**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/05	4,426.91	Sysco Payments 120404 003CA000038550 0004096\GE*1*5292\lea*1*000010680\
	04/05	6,493.06	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
	04/06	89,948.04	Mansfield Oil CO AP ACH 120406 008670 Smf Energy Corp
	04/06	45,322.12	Yellow Roadway Epospymnts 90079039 20120319\SE*39*006320017\GE*1*120405361\lea*1*120
	04/06	19,385.51	Voyager Flt Sys Settlement 120403 xxxx0403 Streicher Mobile
	04/06	11,754.98	Yellow Roadway Epospymnts 90079068 *120405362\lea*1*120405362\
	04/06	9,966.35	City of Temple T A/P Trans 0023492 Smf Energy Corporation
	04/06	5,724.28	Cemex Materials Payments 120406 2002335559 x*0*Zz\SE*20*000000350\GE*1*0\lea*1*000000000\
	04/06	2,007.44	Mansfield Oil CO AP ACH 120406 005751 Smf/Streicher Mobile F
	04/06	171.89	84 Lumber CO Payables Streichmob Streicher Mobile
	04/09	69,220.51	Voyager Flt Sys Settlement 120404 xxxx0404 Streicher Mobile
	04/09	42,924.69	Mansfield Oil CO AP ACH 120409 008670 Smf Energy Corp
	04/09	42,217.15	Yellow Roadway Epospymnts 90079091 *8111.72\Dt\*003*20120320\SE*30*006330014\GE*1*12
	04/09	16,818.94	Chiquita Brands Cpy Pymt 50359144 10\lea*1*100002041\
	04/09	8,911.06	Comdata Cash C&D FL126 Streicher Mobile Fuel
	04/09	3,411.51	Yellow Roadway Epospymnts 90079115 120406582\lea*1*120406582\
	04/09	2,479.78	Deere & CO (EDI) Deere & CO 0079230 *6000083~GE*1*600~lea*1*002071695~
	04/09	2,314.40	Mansfield Oil CO AP ACH 120409 005751 Smf/Streicher Mobile F
	04/09	473.98	Home Depot 0502 EDI Paymnt Apr 06 2001966961 Ref*TN*2001966961\
	04/09	3,803.51	Desktop Check Deposit
	04/09	9.04	Desktop Check Deposit
	04/09	12,113.73	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
	04/09	6,230.72	American Express Settlement 120409 4098407562 Smf Energy C4098407562
	04/09	135.06	American Express Settlement 120407 4098407562 Smf Energy C4098407562
	04/10	228,401.45	Hol AP AP Payment 120410 Usfh- 63605 Streicher Enterprises
	04/10	34,609.66	Yellow Roadway Epospymnts 90079186 **7721.08\Dt\*003*20120321\SE*30*006340029\GE*1*1
	04/10	28,864.37	Mansfield Oil CO AP ACH 120410 008670 Smf Energy Corp
	04/10	13,401.27	Comdata Cash C&D FL126 Streicher Mobile Fuel
	04/10	9,982.37	Yellow Roadway Epospymnts 90079387 120409491\lea*1*120409491\
	04/10	5,595.02	Wright Express C AP Payment 120410 Sett-Akl201574 Streicher Mobile Fuel
	04/10	5,542.45	Carpenter CO. AP Exp Reimb Streicher Mobile Fuel
	04/10	2,651.58	Orion Food Syste Fedi Streicher Mobile Fuel
	04/10	1,280.46	Home Depot 0502 EDI Paymnt Apr 09 2001971091 Ref*TN*2001971091\
	04/10	92,145.43	Desktop Check Deposit
	04/11	47,687.24	Mansfield Oil CO AP ACH 120411 008670 Smf Energy Corp
	04/11	41,094.41	Colorado Boxed B Payments Smf Energy Corp NTE*Cbb Payment\
	04/11	38,611.34	Yellow Roadway Epospymnts 90079409 006350016\GE*1*120410334\lea*1*120410334\
	04/11	31,348.94	Hudd Distributio Payments 120410 1800 Streicher Mobile Fuel


**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/11	30,554.73	Apdsq Payments 120410 576922 2520.71\Dt\*003*20120312\SE*36*000000518\GE*1*85\
	04/11	8,635.15	Yellow Roadway Epospymnts 90079435 120410335\lea*1*120410335\
	04/11	6,620.41	Voyager Flt Sys Settlement 120406 xxxx0406 Streicher Mobile
	04/11	6,294.81	Comdata Cash C&D FL126 Streicher Mobile Fuel
	04/11	25,898.03	Desktop Check Deposit
	04/11	4,342.80	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
	04/12	565,796.06	Voyager Flt Sys Settlement 120409 xxxx0409 Streicher Mobile
	04/12	66,296.89	Hol AP AP Payment 120412 Usfh- 63605 Streicher Enterprises
	04/12	46,347.09	Mansfield Oil CO AP ACH 120412 008670 Smf Energy Corp
	04/12	26,269.75	Yellow Roadway Epospymnts 90079455 **1557.43\Dt\*003*20120323\SE*30*006360022\GE*1*1
	04/12	15,124.52	City of Altamont A/P Trans 1014876 Streicher Mobile Fuel
	04/12	12,021.03	Sumter Electric AP Payment 120411 2006002 Streicher Mobile Fuel
	04/12	9,066.38	Yellow Roadway Epospymnts 90079477 120411344\lea*1*120411344\
	04/12	6,669.47	Colorado Boxed B Payments Smf Energy Corp NTE*Cbb Payment\
	04/13	53,590.15	Hol AP AP Payment 120413 Usfh- 63605 Streicher Enterprises
	04/13	47,521.11	Yellow Roadway Epospymnts 90079502 *20120326\SE*39*006370018\GE*1*120412458\lea*1*12
	04/13	25,340.24	Mansfield Oil CO AP ACH 120413 008670 Smf Energy Corp
	04/13	13,897.09	Yellow Roadway Epospymnts 90079538 *120412459\lea*1*120412459\
	04/13	12,394.87	Lee CO Elec Coop Lcec Ctc 90010197 Smf Energy Corporation
	04/13	11,646.13	Expressfundsach Payout A0000000006624 Smf Energy Corporation
	04/13	2,344.56	Carpenter CO. AP Exp Reimb Streicher Mobile Fuel
	04/13	1,157.96	City of Temple T A/P Trans 0023492 Smf Energy Corporation
	04/13	168.46	Desktop Check Deposit
	04/13	22,370.56	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
	04/13	893.94	American Express Settlement 120413 4098407562 Smf Energy C4098407562
	04/16	246,113.78	Mansfield Oil CO AP ACH 120416 008670 Smf Energy Corp
	04/16	60,757.90	Cemex Materials Payments 120416 2002339540 20120329\Adx*0*Zz\SE*73*000001137\GE*1*0\lea*1*00
	04/16	59,561.53	Hol AP AP Payment 120416 Usfh- 63605 Streicher Enterprises
	04/16	33,341.08	Yellow Roadway Epospymnts 90079559 **2658.35\Dt\*003*20120327\SE*30*006380012\GE*1*1
	04/16	16,879.49	Comdata Cash C&D FL126 Streicher Mobile Fuel
	04/16	3,867.26	Yellow Roadway Epospymnts 90079588 20413714\lea*1*120413714\
	04/16	780.55	Sunbelt Rentals Payment 052727 Gross Amount: 780.55 Disc Amount:
	04/16	545.77	Home Depot 0502 EDI Paymnt Apr 13 2002059418 Ref*TN*2002059418\
	04/16	496.35	Deere & CO (EDI) Deere & CO 0079456 40060~GE*1*604~lea*1*002080210~
	04/16	12,479.16	American Express Settlement 120416 4098407562 Smf Energy C4098407562
	04/16	9,993.76	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
	04/17	43,873.54	Mansfield Oil CO AP ACH 120417 008670 Smf Energy Corp
	04/17	38,225.27	Hol AP AP Payment 120417 Usfh- 63605 Streicher Enterprises
	04/17	38,184.41	Yellow Roadway Epospymnts 90079672 **7460.10\Dt\*003*20120328\SE*30*006390032\GE*1*1
	04/17	16,198.25	Comdata Cash C&D FL126 Streicher Mobile Fuel


**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/17	14,738.15	Spn of NC Inc Cash Disb Smf Energy Corp Paying 3/16-3/30 8991 9458 0211 0363 0618 1566 17
	04/17	10,449.08	Yellow Roadway Epospymnts 90079858 *120416721\lea*1*120416721\
	04/17	4,239.36	Wright Express C AP Payment 120417 Sett-Akl201574 Streicher Mobile Fuel
	04/17	2,958.44	Mansfield Oil CO AP ACH 120417 005751 Smf/Streicher Mobile F
	04/17	2,258.33	Carpenter CO. AP Exp Reimb Streicher Mobile Fuel
	04/17	2,147.18	Orion Food Syste Fedi Streicher Mobile Fuel
	04/17	1,275.26	Home Depot 0502 EDI Paymnt Apr 16 2002145178 Ref*TN*2002145178\
	04/17	20,848.97	Desktop Check Deposit
	04/17	1,611.11	Desktop Check Deposit
	04/18	124,163.83	Mansfield Oil CO AP ACH 120418 008670 Smf Energy Corp
	04/18	38,172.62	Yellow Roadway Epospymnts 90079880 006400015\GE*1*120417235\lea*1*120417235\
	04/18	14,413.23	Voyager Flt Sys Settlement 120413 xxxx0413 Streicher Mobile
	04/18	13,019.34	Hol AP AP Payment 120418 Usfh- 63605 Streicher Enterprises
	04/18	12,527.88	J. B. Hunt Truck Direct Pay 120418 0005176092 Smf Energy Corp
	04/18	9,555.31	Mansfield Oil CO AP ACH 120418 005751 Smf/Streicher Mobile F
	04/18	6,975.10	Yellow Roadway Epospymnts 90079901 120417236\lea*1*120417236\
	04/18	6,613.05	Comdata Cash C&D FL126 Streicher Mobile Fuel
	04/18	2,213.55	Apdsq Payments 120417 577448 05\GE*1*89\lea*1*000000089\
	04/19	529,365.61	Voyager Flt Sys Settlement 120416 xxxx0416 Streicher Mobile
	04/19	87,296.91	Hol AP AP Payment 120419 Usfh- 63605 Streicher Enterprises
	04/19	56,905.07	Mansfield Oil CO AP ACH 120419 008670 Smf Energy Corp
	04/19	23,136.49	J. B. Hunt Truck Direct Pay 120419 0005176092 Smf Energy Corp
	04/19	22,845.07	Yellow Roadway Epospymnts 90079919 *2019.06\Dt\*003*20120330\SE*30*006410020\GE*1*12
	04/19	9,112.13	Yellow Roadway Epospymnts 90079938 120418325\lea*1*120418325\
	04/19	6,592.29	Sumter Electric AP Payment 120418 2006002 Streicher Mobile Fuel
	04/19	1,806.74	Mansfield Oil CO AP ACH 120419 005751 Smf/Streicher Mobile F
	04/19	7,743.82	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
	04/20	98,373.04	Hol AP AP Payment 120420 Usfh- 63605 Streicher Enterprises
	04/20	46,931.09	Yellow Roadway Epospymnts 90079967 *20120401\SE*39*006420019\GE*1*120419381\lea*1*12
	04/20	40,422.56	Mansfield Oil CO AP ACH 120420 008670 Smf Energy Corp
	04/20	16,622.51	Deere & CO (EDI) Deere & CO 0079664 *10*6080052~GE*1*608~lea*1*002087640~
	04/20	12,610.53	Yellow Roadway Epospymnts 90080006 *120419382\lea*1*120419382\
	04/20	11,976.67	Lee CO Elec Coop Lcec Ctc 90010223 Smf Energy Corporation
	04/20	5,058.38	Carpenter CO. AP Exp Reimb Streicher Mobile Fuel
	04/20	100.00	Desktop Check Deposit
	04/20	7,405.74	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
	04/23	40,242.12	Yellow Roadway Epospymnts 90080030 **1627.57\Dt\*003*20120403\SE*30*006430016\GE*1*1
	04/23	37,067.79	Hol AP AP Payment 120423 Usfh- 63605 Streicher Enterprises
	04/23	22,225.39	Hudd Distributio Payments 120420 1800 Streicher Mobile Fuel
	04/23	8,362.12	Mansfield Oil CO AP ACH 120423 008670 Smf Energy Corp


**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
04/23		5,399.03	Yellow Roadway Epospynts 90080057 120420522\lea*1*120420522\
04/23		555.93	Home Depot 0502 EDI Paymnt Apr 20 2002222798 Ref*TN*2002222798\
04/23		3,949.47	Desktop Check Deposit
04/23		27,424.54	American Express Settlement 120423 4098407562 Smf Energy C4098407562
04/23		6,594.63	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
04/23		2,550.56	American Express Settlement 120421 4098407562 Smf Energy C4098407562
04/24		61,504.15	Colorado Boxed B Payments Smf Energy Corp NTE*Cbb Payment\
04/24		36,247.04	Yellow Roadway Epospynts 90080077 **8439.08\Dt*003*20120404\SE*30*006440016\GE*1*1
04/24		33,015.94	Voyager Flt Sys Settlement 120419 xxxx0419 Streicher Mobile
04/24		17,272.57	Comdata Cash C&D FL126 Streicher Mobile Fuel
04/24		13,239.38	Mansfield Oil CO AP ACH 120424 008670 Smf Energy Corp
04/24		10,135.49	Yellow Roadway Epospynts 90080099 *120423585\lea*1*120423585\
04/24		1,311.26	Home Depot 0502 EDI Paymnt Apr 23 2002141252 Ref*TN*2002141252\
04/24		18,724.66	Desktop Check Deposit
04/24		4,525.56	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
04/24		3,429.43	American Express Settlement 120424 4098407562 Smf Energy C4098407562
04/25		72,199.12	Hol AP AP Payment 120425 Usfh- 63605 Streicher Enterprises
04/25		37,867.84	Yellow Roadway Epospynts 90080168 006450034\GE*1*120424283\lea*1*120424283\
04/25		14,121.69	Chiquita Brands Cpy Pymt 50360569 002023\lea*1*100002054\
04/25		12,985.76	Mansfield Oil CO AP ACH 120425 005751 Smf/Streicher Mobile F
04/25		6,989.97	Wright Express C AP Payment 120425 Sett-Akl201574 Streicher Mobile Fuel\
04/25		6,593.08	Deere & CO (EDI) Deere & CO 0079823 91207~
04/25		6,516.39	Yellow Roadway Epospynts 90080377 120424284\lea*1*120424284\
04/25		6,112.61	Colorado Boxed B Payments Smf Energy Corp NTE*Cbb Payment\
04/26		242,036.78	Voyager Flt Sys Settlement 120423 xxxx0423 Streicher Mobile
04/26		19,264.23	Yellow Roadway Epospynts 90080399 0425288\lea*1*120425288\
04/26		15,983.00	City of Altamont A/P Trans 1014876 Streicher Mobile Fuel\
04/26		8,691.33	Yellow Roadway Epospynts 90080418 120425289\lea*1*120425289\
04/26		8,334.39	Abb Inc Payments 120425 2100089693 *003*120316***20\SE*27*000017617\GE*1*2534\lea*1*
04/26		5,531.79	Colorado Boxed B Payments Smf Energy Corp NTE*Cbb Payment\
04/26		4,304.92	Mansfield Oil CO AP ACH 120426 008670 Smf Energy Corp
04/26		600.20	Home Depot 0502 EDI Paymnt Apr 26 2002142522 Ref*TN*2002142522\
04/26		265.00	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
04/27		42,223.34	Yellow Roadway Epospynts 90080448 0426442\lea*1*120426442\
04/27		22,011.36	Voyager Flt Sys Settlement 120424 xxxx0424 Streicher Mobile
04/27		19,046.34	Lee CO Elec Coop Lcec Ctc 90010247 Smf Energy Corporation
04/27		11,050.10	Yellow Roadway Epospynts 90080490 *120426443\lea*1*120426443\
04/27		2,662.51	Carpenter CO. AP Exp Reimb Streicher Mobile Fuel\
04/27		8,086.53	Desktop Check Deposit
04/27		2,676.75	Desktop Check Deposit
04/30		36,914.63	Yellow Roadway Epospynts 90080510 120427785\lea*1*120427785\
04/30		13,108.19	Comdata Cash C&D FL126 Streicher Mobile Fuel
04/30		10,519.04	Mansfield Oil CO AP ACH 120430 008670 Smf Energy Corp


**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/30	5,273.91	Yellow Roadway Epospynts 90080537 120427786\lea*1*120427786\
	04/30	4,706.69	Chiquita Brands Cpy Pymt 50360923 \GE*1*100002025\lea*1*100002056\
	04/30	8,758.45	Desktop Check Deposit
	04/30	2,389.65	Desktop Check Deposit
	04/30	5,433.81	Hrtland Pmt Sys Txns/Fees 650000003524157 Smf Energy Corporatio
	04/30	1,425.34	American Express Settlement 120430 4098407562 Smf Energy C4098407562
		<b>\$6,681,889.96</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$15,904,814.36</b>	<b>Total credits</b>

**Debits**
**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/02	1,461,251.13	Transfer to ABL Loan
	04/03	642,140.96	Transfer to ABL Loan
	04/04	487,860.98	Transfer to ABL Loan
	04/05	979,746.76	Transfer to ABL Loan
	04/06	547,203.10	Transfer to ABL Loan
	04/09	1,053,340.58	Transfer to ABL Loan
	04/10	834,107.73	Transfer to ABL Loan
	04/11	330,157.33	Transfer to ABL Loan
	04/12	873,536.83	Transfer to ABL Loan
	04/13	504,585.24	Transfer Ledger Smf Acct 1837 to Bus CR Acct 3723
	04/13	168.46	Transfer to ABL Loan
	04/19	3,615,058.22	Transfer Smf Cash Coll 1837 to Master Acct 1423
	04/20	10,218.00	Transfer From Smf Cash Coll 1837 to Master Acct 1423
	04/25	8,993.78	Return Item Charge - Paper MN 120425
	04/30	3,095,600.00	Transfer Smf Cash From 1837 to 1423
		<b>\$14,443,969.10</b>	<b>Total electronic debits/bank debits</b>
		<b>\$14,443,969.10</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
03/31	0.00	04/11	0.00	04/20	566,590.96
04/02	0.00	04/12	0.00	04/23	1,582,505.03
04/03	0.00	04/13	0.00	04/24	2,051,248.80
04/04	0.00	04/16	1,894,592.22	04/25	2,329,789.73
04/05	0.00	04/17	2,620,985.25	04/26	2,731,659.17
04/06	0.00	04/18	2,870,254.09	04/27	3,398,401.92
04/09	0.00	04/19	145,502.93	04/30	1,460,845.26
04/10	0.00				
<b>Average daily ledger balance</b>		<b>\$986,078.70</b>			

ATTACHMENT 4EMONTHLY SUMMARY OF BANK ACTIVITY - CONTROL DISBURSEMENTName of Debtor: SMF Energy Corporation Case Number: 12-19084-RBR

Reporting Period beginning 04/15/2012 and ending 04/30/2012

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo BRANCH: Cypress Creek RoadACCOUNT NAME: SMF Energy Corporation ACCOUNT NUMBER: 2079940014538  
Debtor In Possession  
Chapter 11 Case No. 12-19084-RBRPURPOSE OF ACCOUNT: Control Disbursement

Ending Balance Per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance Per Check Register	\$	- **(a)

\*Debit cards are used by \_\_\_\_\_

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D):

( Check here if cash disbursements were authorized by United States Trustee)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
_____	\$ -	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above includes:

\$	-	Transferred to Payroll Account
\$	-	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B, and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



System: 5/17/2012 5:15:35 PM  
User Date: 4/30/2012Streicher Mobile Fueling, Inc.  
BANK ADJUSTMENTS POSTING JOURNAL  
Bank ReconciliationPage: 1  
User ID: rrodriguez

Audit Trail Code: CMADJ00000143

Checkbook ID: CONTROL

Description: Control Disbursement

Type	Number	Date	Posting Date	Checkbook Amount
------	--------	------	--------------	------------------

Other Expense	OEX000010923	4/30/2012	4/30/2012	\$269.80
---------------	--------------	-----------	-----------	----------

Account Number	Account Description	Debit	Credit
001-000-100120-00-00-00	Cash - Controlled Disbursements	\$0.00	\$269.80
001-000-809900-00-00-00	SG&A-Miscellaneous Expenses	\$269.80	\$0.00

Total Adjustments: 1

System: 5/17/2012 5:15:36 PM

User Date: 4/30/2012

Streicher Mobile Fueling, Inc.

CLEARED TRANSACTIONS JOURNAL

Page: 1

User ID: rrodriguez

## Bank Reconciliation

Audit Trail Code: CMADJ00000143

Checkbook ID: CONTROL

Description: Control Disbursement

Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
CHK 000053286	4/20/2012	CT CORPORATION SYSTEM	\$269.80	
WDL CAEQUA 043012	4/30/2012	CA BOARD OF EQUALIZATION	(\$291,975.00)	
WDL GAREV 042012	4/20/2012	GEORGIA DEPT. OF REVENUE	(\$62,058.09)	
WDL WDL000010853	4/19/2012		(\$94,636.93)	
IAJ IAJ000010868	4/20/2012		\$94,636.93	
XFR XFR000010856	4/19/2012	Transfer From MASTER	\$94,636.93	
XFR XFR000010867	4/20/2012	Transfer To MASTER	(\$32,578.84)	
XFR XFR000010917	4/30/2012	Transfer From MASTER	\$291,975.00	

8 Transaction(s)

## Totals:

Number of Payments	5
Amount of Payments	\$480,979.06
Number of Deposits	3
Amount of Deposits	\$481,248.86

Checkbook ID: CONTROL  
Description: Control Disbursement  
Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
------	--------	------	-------------------	------------

0 Transaction(s)

Totals:

Number of Payments	0
Amount of Payments	\$0.00
Number of Deposits	0
Amount of Deposits	\$0.00

System: 5/17/2012 5:15:58 PM

Streicher Mobile Fueling, Inc.

Page: 1

User Date: 4/30/2012

GENERAL POSTING JOURNAL

User ID: rrodriguez

General Ledger

\* Voided Journal Entry

# Intercompany Journal Entry

Batch ID: CMADJ00000143

Batch Comment: Reconcile Adjustments Entry

Approved:	No	Batch Total Actual:	\$539.60	Batch Total Control:	\$0.00
Approved by:		Trx Total Actual:	1	Trx Total Control:	0
Approval Date:					

Journal Entry	Transaction Type	Transaction Reversing Date	Source Document	Transaction Reference	Audit Trail Code	Reversing Audit Trail Code
1,043,861	Standard	4/30/2012	CMADJ	Reconcile Adjustments Entry	GLTRX00096151	
					Debit	Credit
001-000-100120-00-00-00 Cash - Controlled Disbursements					\$269.80	
001-000-809900-00-00-00 SG&A-Miscellaneous Expenses					\$269.80	
Total Distributions: 2			Totals:		\$269.80	\$269.80
Total Journal Entries: 1						

# Commercial Checking Account

Account number: 2079940014538 ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 2  
 Image count: 1



SMF ENERGY CORPORATION  
 DEBTOR IN POSSESSION  
 CHAPTER 11 CASE NO.12-19084-RBR  
 200 W CYPRESS CREEK RD STE 400  
 FORT LAUDERDALE FL 33309-2175

## Questions?

Call your Customer Service Officer or Client Services  
 1-800-AT WELLS (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (164)  
 Controlled Disbursement-Savannah  
 301 Tryon Street  
 Charlotte, NC 28288

## Account summary

### Commercial Checking Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079940014538	\$0.00	\$1,864,287.63	-\$1,864,287.63	\$0.00

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
04/05		3,140.22	ZBA Balance Account Transfer From 4124321423
04/09		66,280.01	ZBA Balance Account Transfer From 4124321423
04/10		55,359.59	ZBA Balance Account Transfer From 4124321423
04/11		5,457.96	ZBA Balance Account Transfer From 4124321423
04/12		626,400.50	ZBA Balance Account Transfer From 4124321423
04/13		626,400.50	Return 02200002435520024355214 Npi-2 ACH Payme
04/19		94,636.93✓	ZBA Balance Account Transfer From 4124321423
04/20		94,636.93✓	Georgia Motor Fu Hist Rtn 120420 01804G Streicher Mobile Fuel
04/30		291,975.00✓	ZBA Balance Account Transfer From 4124321423
		\$1,864,287.63	Total electronic deposits/bank credits
		\$1,864,287.63	Total credits

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
04/05		3,140.22	American Express Axp Discnt 120405 4098407562 Smf Energy C4098407562
04/09		37,049.38	Global Companies EFT-Global 201204 06704589 Smf Energy Corporation
04/10		55,245.09	Global Companies EFT-Global 201204 06704589 Smf Energy Corporation
04/10		114.50	HeartIndpmitsys Receivable 040612 17542 Smf Energy Corporation
04/11		5,457.95	Client Analysis Srv Chrg 120410 Svc Chge 0312 002079940014538
04/12		626,400.50	Npi-2 ACH Paymen Tsmf001 \


**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
04/13		626,400.50	ZBA Balance Account Transfer to 4124321423
04/19		94,636.93	✓ Georgia Motor Fu Tax Paymnt 120418 01804G Streicher Mobile Fuel
04/20		62,058.09	✓ Georgia Motor Fu Tax Paymnt 120419 01804G Streicher Mobile Fuel
04/20		32,578.84	✓ ZBA Balance Account Transfer to 4124321423
04/30		291,975.00	Eboardofequaliz Boe E-File 120427 00047953783 ELF*00011326989*0000029197500*00047953783*2012042
		<b>\$1,835,057.00</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

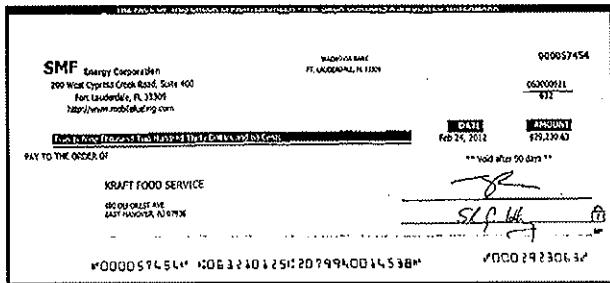
Number	Amount	Date
57454	29,230.63	04/09
	<b>\$29,230.63</b>	<b>Total checks paid</b>
	<b>\$1,864,287.63</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
03/31	0.00	04/11		04/19	0.00
04/05	0.00	04/12		04/20	0.00
04/09	0.00	04/13		04/30	0.00
04/10	0.00				
<b>Average daily ledger balance</b>		<b>\$0.00</b>			



## Check Images



REF#8882275587 CK# 57454 29230.63

ATTACHMENT 4FINVESTMENTS ACCOUNTS AND PETTY CASH REPORTINVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
<b>NONE</b>	\$ -	\$ -		\$ -
<b>TOTAL</b>				\$ - (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2)	(Column 3)	(Column 4)
Location of Box/Account	Maximum Amount of Cash in Drawer/ Acct.	Amount of Petty Cash On Hand At End of Month	Difference between (Column 2) and (Column 3)
Corporate Office	\$ 4,108.17	\$ 4,108.17	\$ -
<b>TOTAL</b>		\$ 4,108.17	(b)

For any Petty Cash Disbursement over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b)** \$ 4,108.17 (c)

(c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**SMF Energy Corporation, Inc.****Petty Cash Log**

As of April 30, 2012

Account # 100100

Company	Name	Location	Beginning Balance	Cash Issued (Returned)	Amount Outstanding	Date Received
STR	Louise Lungaro	CORP	500.00	(500.00)	-	09/21/01
STR	Robert Jarrett	CORP	400.00	(400.00)	-	05/03/00
STR	John Gilmore	MLB	600.00	(346.06)	253.94	05/03/00
STR	Mike Howell	TPA	300.00	(22.09)	277.91	05/03/00
STR	John Rogers	CHA	400.00		400.00	05/03/00
STR	Marty Bear	OXV	400.00		400.00	10/31/03
STR	Cregg Keeney	ATL	500.00		500.00	11/27/06
STR	Robert Hemmil	FTM	300.00	(168.60)	131.40	10/02/06
STR	Chris Lingk	RDU	200.00		200.00	No Contract
STR	Norman Green	GSO	500.00	(355.08)	144.92	No Contract
STR	Francisco Corrella	BTR	400.00		400.00	08/18/09
STR	Kenton Mullenax Jr.	SAV	400.00		400.00	No Contract
STR	Chris Todd	SPA	400.00		400.00	10/30/09
STR	Tim (Vinnie) Smith	CHL	400.00		400.00	
STR	Karen Sue	CORP	200.00		200.00	
<b>TOTAL STR</b>			<b>5,900.00</b>	<b>(1,791.83)</b>	<b>4,108.17</b>	
<b>GL</b>					<b>4,108.17</b>	
<b>Difference</b>					-	
H&W						
H&W	Rosemary Blackmon	HOU	1,000.00		1,000.00	09/11/07
H&W	Sue Wink	LUF	225.00		225.00	09/24/09
H&W	Jose Ginorio	DFW	225.00		500.00	No Contract
H&W	Rheuben Hair	AUS	515.00		400.00	01/07/11
H&W	John Dixon	LGV	500.00		500.00	
H&W	Al Crouch	WAX	500.00		500.00	
<b>TOTAL H&amp;W</b>			<b>2,965.00</b>	<b>-</b>	<b>3,125.00</b>	
<b>GL</b>					<b>3,125.00</b>	
<b>Difference</b>					-	
<b>TOTAL SMF ENERGY</b>			<b>8,865.00</b>	<b>(1,791.83)</b>	<b>7,233.17</b>	

**ATTACHMENT 6****MONTHLY TAX REPORT**Name of Debtor: SMF Energy Corporation Case Number: 12-19084-RBR

Reporting Period beginning 04/15/2012 and ending 04/30/2012

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
			\$ -		
SEE ATTACHED					
TOTAL			\$ -		

SMF Energy Corporation											
Tax Liability Schedule											
MOR - Attachment 6											
April 2012 Tax Liability											
Jurisdiction	Tax Type/Return	Frequency	Pmt by	Due	Description	Payment Source	Date sent	PRE	POST	Entire Month	
								Liab for Apr-12	Liab for Apr-12	TOTAL Apr-12	
AL	Consumer Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	05/07/12	\$ -	\$ -	\$ -	
AL	Sellers Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	05/07/12	\$ -	\$ -	\$ -	
AL	Local Tax Return (City/County)	Monthly-E	EFT	20	Sales & Use Tax	EFT	05/07/12	\$ -	\$ -	\$ -	
AL	Jefferson County Report	Monthly	Paper	20	Motor Fuel	paper return	05/18/12	\$ -	\$ -	\$ -	
AL	AL Monthly Motor Fuel Excise Tax return - NEW 9/2011	Monthly	EFT	20	Motor Fuel	EFT	05/07/12	\$ -	\$ -	\$ -	
AL	MF Monthly Gasoline Excise Tax Report - New in Sep. 2011	Monthly	EFT	20	Motor Fuel	EFT	05/07/12	\$ -	\$ -	\$ -	
AL	AL City of Birmingham Seller's use Tax - NEW	Qtrly	Paper	20	Motor Fuel	paper return	05/18/12	\$ -	\$ -	\$ -	
AL	AL City of Birmingham Business License - NEW	Monthly	Paper	20	Sales & Use Tax	paper return	05/18/12	\$ -	\$ -	\$ -	
CA	Prepayment of Sales Tax on Fuel Sales	Monthly-E	Info/Check/EFT in July		25	Informational - Gallons of Fuel	EFT	05/07/12	\$ -	\$ -	\$ -
CA	IA payment -	Monthly-E	EFT	25	IA pymnt	Check	05/18/12	\$ -	\$ -	\$ -	
CA	State, Local and District Sales & Use Tax Return	Quarterly-E	EFT in July/Informational		31	Sales & Use Tax	EFT	n/a	\$ -	\$ -	\$ -
FL	Fuel Wholesaler Return - <i>Arelis</i>	Monthly-E	EFT/Refund - Accrual to Desi		20		refund	05/06/12	(\$57,978.50)	(\$11,598.94)	(\$69,577.44)
FL	Sales & Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	05/19/12	\$ 7,245.40	\$ 1,431.30	\$ 8,676.70	
FL	Pollutants Tax Return & IA payment	Monthly-E	Check	20	IA & Biodiesel	Check	05/19/12	\$ -	\$ -	\$ -	
FL	Petroleum Carrier Information Return - <i>Arelis</i>	Monthly-E	Information only/EFT		20	Motor Fuel	EFT	05/06/12	\$ -	\$ -	\$ -
FL	IFTA Fuel Tax Report	Quarterly	Refund	25	Truck Mileage	paper return	n/a	\$ -	\$ -	\$ -	
FL	Vendor Transaction Fee (Christine Watters)	Monthly-E	Check & EFT	10	Vendor Priveledge Fee	Check	05/08/12	\$ 460.83	\$ 1,303.69	\$ 1,764.52	
GA	Motor Fuel Tax Return - <i>Arelis</i> (ask Arelis if password changed)	Monthly-E	PAPER & EFT	20	Motor Fuel	EFT	05/16/12	\$ 40,344.90	\$ 7,300.99	\$ 47,645.89	
GA	Sales & Use Tax Return - <i>Arelis</i> (ask Arelis if password changed)	Monthly-E	EFT	20	Sales Tax	EFT	05/16/12	\$ 29,988.98	\$ 5,148.40	\$ 35,137.38	
GA	Environmental Assurance Fee Report (GUST)	Quarterly	N/A	20	Motor Fuel Storage	paper return	n/a	\$ -	\$ -	\$ -	
IRS	Federal Excise Tax Return - Form 720 - IA Pmt	Monthly-E	EFT	14	IA Pmnt	EFT	n/a	\$ -	\$ -	\$ -	
IRS	Federal Excise Tax Return - Form 720 - IA Pmt	Monthly-E	EFT	28	IA Pmnt	EFT	n/a	\$ -	\$ -	\$ -	
IRS	Claim for Refund of Excise Taxes - Form 8849	Monthly	Refund - Accrual to Desi		31		paper return - refund	05/18/12	\$ (7,393.68)	\$ (2,782.78)	\$ (10,176.46)
LA	Importer Return & LA IA Payment	Monthly	Check	15	IA Pmnt	Check	05/18/12	\$ -	\$ -	\$ -	
LA	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	05/19/12	\$ 744.95	\$ 79.68	\$ 824.63	
LA	Motor Fuel Transporter Monthly Return	Monthly	Paper/Informational return		20	Motor Fuel	paper return	05/18/12	\$ -	\$ -	\$ -
LA	Distributor/Exporter/Blender Monthly Return-GAS USPS	Monthly	Paper - USPS Refund	20	Motor Fuel - USPS Refund	paper return	05/18/12	\$ (6,222.80)	\$ -	\$ (6,222.80)	
LA - Ascension	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	05/19/12	\$ 6.52	\$ -	\$ 6.52	
LA - CALCASIEU	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	n/a	\$ -	\$ -	\$ -	
LA - E Baton Rouge	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	05/19/12	\$ 287.65	\$ 19.36	\$ 307.01	
LA - Jefferson	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	05/19/12	\$ 280.43	\$ 49.19	\$ 329.62	
LA - Orleans	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	05/19/12	\$ -	\$ -	\$ -	
LA - Plaquemines Parish	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	n/a	\$ -	\$ -	\$ -	
LA - Rapids	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	n/a	\$ -	\$ -	\$ -	
LA - St Tammy	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	n/a	\$ -	\$ -	\$ -	
LA - St. Charles	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	n/a	\$ -	\$ -	\$ -	
LA - St. John	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	05/19/12	\$ 74.71	\$ 25.30	\$ 100.01	
LA - St. Martin	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	n/a	\$ -	\$ -	\$ -	
LA - St. Tammany	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	n/a	\$ -	\$ -	\$ -	
LA - Tangipahoa	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	05/19/12	\$ 262.46	\$ 28.46	\$ 290.92	
LA - Terrebonne	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	n/a	\$ -	\$ -	\$ -	
LA - W Baton Rouge	Sales and Use Tax Return	Monthly-E	EFT	20	Sales & Use Tax	EFT	05/19/12	\$ -	\$ -	\$ -	
MD	Personal Property Tax				Property tax	Paper return	05/07/12	\$ 300.00	\$ -	\$ 300.00	
MS	Sales & Use Tax Return	Monthly	Information only/EFT		20	Sales & Use Tax	EFT	05/08/12	\$ -	\$ -	\$ -
MS	Fuel Distribution by City Return-report only	Monthly	Information only/EFT		20	Motor Fuel	EFT	05/08/12	\$ -	\$ -	\$ -
MS	Gasoline tax return-IA gallons would be paid through this return	Monthly-E	EFT	20	Motor Fuel	EFT	05/18/12	\$ 827.18	\$ 93.31	\$ 920.49	
MS	Special Fuel Tax return	Monthly-E	EFT	20	Motor Fuel	EFT	05/18/12	\$ 459.70	\$ 39.86	\$ 499.56	
MS	Environmental Fee Return - Re-instituted in June 2011	Monthly-E	EFT	20	Motor Fuel	EFT	05/18/12	\$ 38.70	\$ 4.16	\$ 42.86	
NC	Sales and Use Tax Return	Monthly	EFT	20	Sales & Use Tax	EFT	05/19/12	\$ 2,143.85	\$ 173.84	\$ 2,317.69	
NC	USPS MF Refund	Monthly	Paper	25	Motor Fuel-USPS refund	paper return	05/18/12	\$ (4,010.23)	\$ (483.43)	\$ (4,493.66)	
NV	Sales and Use Tax Return	Monthly	Check	20	Sales & Use Tax	paper return	05/18/12	\$ -	\$ -	\$ -	
NV	Motor Fuel Tax Report	Monthly	EFT	25	Motor Fuel -CD	EFT	05/15/12	\$ 953.05	\$ 46.04	\$ 999.09	
NV	Motor Fuel Tax Report	Monthly	EFT	25	Motor Fuel -Gas	EFT	05/15/12	\$ 8,749.58	\$ 1,015.08	\$ 9,764.66	
SC	Sales & Use Tax Return-NEW 11/2010	Monthly	EFT	20	Sales & Use Tax	EFT	05/07/12	\$ -	\$ -	\$ -	
SC	Three Day Payment Voucher	Weekly	Check	varies	Diversions	Check	05/18/12	\$ -	\$ -	\$ -	
SC	SC MISCELLANEOUS - IA PYMNT				IA PYMNT	Check	05/18/12	\$ -	\$ -	\$ -	
SC	Drysolvent	Monthly	Check	20	paper return	Check	05/18/12	\$ -	\$ -	\$ -	
SC	MF Occasional Importers Monthly Report	Monthly	Check	20	Motor Fuel	Check	05/18/12	\$ -	\$ -	\$ -	
SC	MF Transporter Monthly Report	Monthly	Paper/Informational return		20	Motor Fuel	paper return	05/18/12	\$ -	\$ -	\$ -
TN	Exporter Tax Return & Claim for Refund (incl IA)	Monthly-E	EFT/Refund - Accrual to Desi		20		EFT	05/09/12	\$ (3,477.76)	\$ -	\$ (3,477.76)

**\*\* pend means to be mailed out before the 20th of the month.**

## ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATIONSUMMARY OF PERSONNEL AND INSURANCE COVERAGESName of Debtor: SMF Energy Corporation Case Number: 12-19084-RBR

Reporting Period beginning 04/15/2012 and ending 04/30/2012

Record all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement of business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment Description	Amount Paid
Beard, Robert W	President and COO	Salary/Auto	\$ 6,457.30
Bieneck, Linda	Vice President of Human Resources	Salary/Auto	\$ 3,961.53
Koshollek, Timothy	Vice President Sales - National Accounts	Salary/Auto	\$ 5,115.38
Leavitt, Steven E	Regional Vice President - Operations	Salary/Auto	\$ 5,000.00
Messenbaugh, Laura Patricia	V P of Finance & Accounting, CAO and Principal Acctng Officer	Salary/Auto	\$ 7,249.61
Shaw, Timothy E	Sr. Vice President, Information Services & Administration & CIO	Salary/Auto	\$ 6,457.30
Streicher, Stanley R	Regional Vice President - Operations	Salary/Auto	\$ 5,000.00
Williams, Gary G	Senior Vice President, Supply	Salary	\$ 5,427.31

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period	146	4
Number hired during the period	0	0
Number terminated or resigned during period	-92	-2
Number of employees on payroll at end of period	54	2

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
See attached					

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse

**SMF ENERGY CORPORATION**  
**Case No. 12-19084-RBR (Jointly Administered)**  
**United States Bankruptcy Court**  
**Southern District of Florida**  
**Fort Lauderdale Division**

**Insurance Policies/Certificates**

Provider	Insurer	Type	Policy #	Expiration
Chubb Group of Insurance	Federal Insurance Company	Fiduciary Liability	8223-1483	12/11/2012
Hudson Insurance Group	Federal Insurance Company	Excess/DIC D&O Liability	HN-0303-3207	12/11/2012
Navigators Specialty Insurance Company	National Interstate Company	Auto General Liability	NT11EXC7263151C	11/1/2012
Insurance Office of America	The Hartford Steam Boiler Inspection & Insurance Company	Property Insurance - Boiler equipment policy	FBP2216568	10/1/2012
Insurance Office of America	Allianz Global Risks US Insurance Co.	Property Insurance / Transportation - Equipment floater policy	MZI93001115	10/1/2012
Arc Excess & Surplus LLC	Federal Insurance Company	Excess/DIC D&O Liability	6801-8864	12/11/2012 (rescinded on 4/12/12)
Insurance Office of America	Chartis Specialty Insurance Co.	Pollution liability	PLS1959324	10/1/2012
Insurance Office of America	Hartford Insurance Company	Flood Policy	87047497402012	2/27/2013
Insurance Office of America	National Interstate Company	Commercial General Liab. & Auto - Pollution/Products & Contractual Labor	EFD4830315-00	10/1/2012
Insurance Office of America	Navigators Specialty Insurance Co.	Commercial Umbrella - Excess Liab & occur	NY11EXC726315IC	10/1/2012
Insurance Office of America	Continental Nat'l Indemnity Co.	Worker's Comp (FL, LA, MS, NC, SC, TN)	73-830570-01-04	10/1/2012
Insurance Office of America	Continental Nat'l Indemnity Co.	Worker's Comp (CA, GA, NV, TX)	73-830570-01-03	10/1/2012
Insurance Office of America	Continental Nat'l Indemnity Co.	Worker's Comp	73-830570-02-01	10/1/2012

**ATTACHMENT 8**

## **SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

Name of the Debtor: **SMF Energy Corporation** Case Number: **12-19084-RBR**

Reporting Period beginning 04/15/2012 and ending 04/30/2012

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (**attach closing statement** ); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.